



**CITY OF EDMONDS**  
**MONTHLY BUDGETARY FINANCIAL REPORT**  
**JULY 2016**

**CITY OF EDMONDS  
REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Revenues</b>	<b>7/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 39,280,321	\$ 20,889,506	\$ 22,256,068	\$ 17,024,253	57%
009	LEOFF-MEDICAL INS. RESERVE	278,770	139,760	140,085	138,685	50%
011	RISK MANAGEMENT FUND	6,660	4,813	5,137	1,523	77%
012	CONTINGENCY RESERVE FUND	28,110	25,240	8,911	19,199	32%
013	MULTIMODAL TRANSPORTATION FUND	-	264	288	(288)	0%
014	HISTORIC PRESERVATION GIFT FUND	5,000	3	2,531	2,469	51%
016	BUILDING MAINTENANCE <sup>1</sup>	2,505,000	252,640	921,723	1,583,277	37%
104	DRUG ENFORCEMENT FUND	153,000	11,295	68,705	84,295	45%
111	STREET FUND	1,760,500	1,041,090	1,119,234	641,266	64%
112	COMBINED STREET CONST/IMPROVE <sup>2</sup>	8,160,017	936,416	4,577,872	3,582,145	56%
117	MUNICIPAL ARTS ACQUIS. FUND	106,008	38,286	35,097	70,911	33%
118	MEMORIAL STREET TREE	110	84	91	19	83%
120	HOTEL/MOTEL TAX REVENUE FUND	82,150	37,446	41,799	40,351	51%
121	EMPLOYEE PARKING PERMIT FUND	21,390	9,061	8,740	12,650	41%
122	YOUTH SCHOLARSHIP FUND	5,550	243	85	5,465	2%
123	TOURISM PROMOTIONAL FUND/ARTS	27,530	12,655	14,113	13,417	51%
125	REAL ESTATE EXCISE TAX 2	1,108,000	824,820	728,690	379,310	66%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,102,000	823,351	729,679	372,321	66%
127	GIFTS CATALOG FUND	46,900	37,679	28,604	18,296	61%
129	SPECIAL PROJECTS FUND	280	179	196	84	70%
130	CEMETERY MAINTENANCE/IMPROVEMT	177,260	114,770	104,008	73,252	59%
132	PARKS CONSTRUCTION FUND <sup>3</sup>	1,352,240	193,786	1,095,637	256,603	81%
136	PARKS TRUST FUND	630	711	776	(146)	123%
137	CEMETERY MAINTENANCE TRUST FD	19,880	14,542	13,997	5,883	70%
138	SISTER CITY COMMISSION	12,010	3,613	5,779	6,231	48%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	413,803	423,195	259,305	62%
140	BUSINESS IMPROVEMENT DISTRICT	-	58,976	59,909	(59,909)	0%
211	L.I.D. FUND CONTROL	14,400	9,718	773	13,627	5%
213	L.I.D. GUARANTY FUND	14,400	-	-	14,400	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	75,464	70,301	607,079	10%
232	2014 DEBT SERVICE FUND	949,540	9,201	936,429	13,111	99%
411	COMBINED UTILITY OPERATION	-	28,259	95,769	(95,769)	0%
421	WATER UTILITY FUND <sup>4</sup>	8,443,460	4,137,629	4,893,911	3,549,549	58%
422	STORM UTILITY FUND	4,131,780	2,301,593	2,216,582	1,915,198	54%
423	SEWER/WWTP UTILITY FUND <sup>5</sup>	12,645,240	5,460,864	6,163,141	6,482,099	49%
424	BOND RESERVE FUND	1,989,900	337,210	667,447	1,322,453	34%
511	EQUIPMENT RENTAL FUND	1,579,570	929,894	966,070	613,500	61%
617	FIREMEN'S PENSION FUND	64,840	56,840	57,650	7,190	89%
		<b>\$ 87,432,326</b>	<b>\$ 39,231,705</b>	<b>\$ 48,459,024</b>	<b>\$ 38,973,302</b>	<b>55%</b>

<sup>1</sup> Differences between 2015 and 2016 are due to grant invoicing for Fishing Pier Rehab and mid-year transfer from Fund 001.

<sup>2</sup> Difference between 2015 and 2016 is due to grant invoicing for various projects in 2016.

<sup>3</sup> Differences between 2015 and 2016 are due to a SnoCo grant, parks donations, and park impact fees.

<sup>4</sup> Difference between 2015 and 2016 is largely due to a substantial water connection fee and the 9% increase to water base rates.

<sup>5</sup> Differences are due to increases in invoicing and sewer connection fees in 2016, as well as a 9.5% increase to sewer base rates.

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND <sup>6</sup>	\$ 41,011,287	\$ 21,504,246	\$ 23,796,385	\$ 17,214,902	58%
009	LEOFF-MEDICAL INS. RESERVE	279,480	165,488	152,760	126,720	55%
011	RISK MANAGEMENT RESERVE FUND	-	70,546	-	-	0%
012	CONTINGENCY RESERVE FUND	800,000	400,000	-	800,000	0%
014	HISTORIC PRESERVATION GIFT FUND	5,400	5,250	-	5,400	0%
016	BUILDING MAINTENANCE <sup>7</sup>	2,395,000	105,250	1,045,633	1,349,367	44%
104	DRUG ENFORCEMENT FUND	76,030	29,637	43,559	32,471	57%
111	STREET FUND	1,716,120	963,970	1,088,895	627,225	63%
112	COMBINED STREET CONST/IMPROVE <sup>8</sup>	8,173,112	2,019,302	2,514,392	5,658,720	31%
117	MUNICIPAL ARTS ACQUIS. FUND	181,380	35,023	34,084	147,296	19%
118	MEMORIAL STREET TREE	-	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	149,650	30,084	27,681	121,969	18%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	1,416	985	2,015	33%
123	TOURISM PROMOTIONAL FUND/ARTS	31,500	6,501	10,703	20,797	34%
125	REAL ESTATE EXCISE TAX 2	2,100,565	125,849	296,873	1,803,692	14%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND <sup>9</sup>	2,750,000	28,845	498,915	2,251,085	18%
127	GIFTS CATALOG FUND	44,950	20,296	35,120	9,830	78%
129	SPECIAL PROJECTS FUND	-	-	-	-	0%
130	CEMETERY MAINTENANCE/IMPROVEMT	210,370	91,397	92,223	118,147	44%
132	PARKS CONSTRUCTION FUND <sup>9</sup>	1,575,770	283,468	596,604	979,166	38%
136	PARKS TRUST FUND	-	-	-	-	0%
138	SISTER CITY COMMISSION	12,500	3,414	2,895	9,605	23%
139	TRANSPORTATION BENEFIT DISTRICT	682,500	441,738	423,195	259,305	62%
140	BUSINESS IMPROVEMENT DISTRICT	-	38,759	33,667	(33,667)	0%
211	L.I.D. FUND CONTROL	14,400	-	-	14,400	0%
213	L.I.D. GUARANTY FUND	-	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	677,380	75,517	70,301	607,079	10%
232	2014 DEBT SERVICE FUND <sup>6</sup>	949,540	9,201	936,429	13,111	99%
421	WATER UTILITY FUND	12,717,507	4,171,305	4,481,014	8,236,493	35%
422	STORM UTILITY FUND	8,057,048	1,464,315	1,862,356	6,194,692	23%
423	SEWER/WWTP UTILITY FUND	17,921,050	4,905,107	5,179,657	12,741,393	29%
424	BOND RESERVE FUND	1,990,920	388,251	667,442	1,323,478	34%
511	EQUIPMENT RENTAL FUND	1,971,820	691,455	978,698	993,122	50%
617	FIREMEN'S PENSION FUND	59,610	29,735	24,471	35,139	41%
		<b>\$ 106,584,769</b>	<b>\$ 38,105,364</b>	<b>\$ 44,894,937</b>	<b>\$ 61,689,832</b>	<b>42%</b>

<sup>6</sup> Differences between 2015 and 2016 are primarily due to final payment of 2014 debt.

<sup>7</sup> Differences between 2015 and 2016 are primarily due to the Edmonds Fishing Pier Rehabilitation Project.

<sup>8</sup> Differences between 2015 and 2016 are due to invoices for construction projects in 2016.

<sup>9</sup> Differences between 2015 and 2016 are due to purchase of Civic Field in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Revenues</b>	<b>7/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX	\$ 10,068,020	\$ 5,355,897	\$ 5,377,548	\$ 4,690,472	53%
EMS PROPERTY TAX <sup>10</sup>	3,688,090	1,818,569	1,967,958	1,720,132	53%
VOTED PROPERTY TAX	949,540	496,545	507,295	442,245	53%
LOCAL RETAIL SALES/USE TAX <sup>11</sup>	6,144,400	3,704,663	3,843,359	2,301,041	63%
NATURAL GAS USE TAX	9,800	4,121	3,688	6,112	38%
1/10 SALES TAX LOCAL CRIM JUST	626,700	356,614	381,738	244,962	61%
ELECTRIC UTILITY TAX	1,451,800	980,692	1,025,239	426,561	71%
GAS UTILITY TAX	647,900	442,408	415,562	232,338	64%
SOLID WASTE UTILITY TAX	306,500	184,169	189,248	117,252	62%
WATER UTILITY TAX	1,229,110	616,137	669,719	559,391	54%
SEWER UTILITY TAX	629,140	335,806	371,244	257,896	59%
STORMWATER UTILITY TAX	330,430	179,870	188,132	142,298	57%
T.V. CABLE UTILITY TAX	846,000	495,327	496,447	349,553	59%
TELEPHONE UTILITY TAX	1,349,100	768,922	732,953	616,147	54%
PULL TABS TAX	60,600	36,295	38,477	22,123	63%
AMUSEMENT GAMES	40	-	141	(101)	351%
LEASEHOLD EXCISE TAX	242,200	121,178	126,667	115,533	52%
	<b>28,579,370</b>	<b>15,897,212</b>	<b>16,335,416</b>	<b>12,243,954</b>	<b>57%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	250	215	190	60	76%
POLICE - FINGERPRINTING	300	-	250	50	83%
PROF AND OCC LICENSE-TAXI	630	-	-	630	0%
AMUSEMENTS	4,740	4,325	-	4,740	0%
FRANCHISE AGREEMENT-COMCAST	710,600	532,250	534,338	176,263	75%
FRANCHISE FEE-EDUCATION/GOVERNMENT	44,900	27,184	24,664	20,236	55%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	100,900	49,706	50,705	50,195	50%
FRANCHISE AGREEMENT-BLACKROCK	18,400	9,091	8,172	10,228	44%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	268,000	197,208	138,558	129,442	52%
GENERAL BUSINESS LICENSE	116,000	90,852	80,066	35,934	69%
DEV SERV PERMIT SURCHARGE	42,000	28,440	32,090	9,910	76%
NON-RESIDENT BUS LICENSE	70,400	30,750	45,000	25,400	64%
RIGHT OF WAY FRANCHISE FEE	15,000	5,388	46,623	(31,623)	311%
BUILDING STRUCTURE PERMITS <sup>12</sup>	525,000	371,334	446,158	78,843	85%
ANIMAL LICENSES	38,800	16,068	10,507	28,293	27%
STREET AND CURB PERMIT	42,100	21,179	29,212	12,888	69%
OTR NON-BUS LIC/PERMITS	13,100	8,405	10,707	2,393	82%
	<b>2,011,120</b>	<b>1,392,395</b>	<b>1,457,239</b>	<b>553,881</b>	<b>72%</b>
<b>INTERGOVERNMENTAL:</b>					
FEDERAL GRANTS-BUDGET ONLY	-	-	-	-	0%
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	11,970	3,018	6,920	5,050	58%
USDA FOREST SERVICE	-	-	-	-	0%
ROOFTOP SOLAR CHALLENGE GRANT	-	3,750	-	-	0%
ROOFTOP SOLAR CHALLENGE II	6,000	5,250	5,250	750	88%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	-	-	995	(995)	0%
TARGET ZERO TEAMS GRANT	7,500	5,287	2,830	4,670	38%
HIGH VISIBILITY ENFORCEMENT	3,000	-	2,663	337	89%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	614	(614)	0%
WA STATE ADMIN OFFICE COURTS GRANT	300	300	-	300	0%
2014 COMMUNITY FORESTRY GRANT	-	1,000	-	-	0%
WATERFRONT ANALYSIS GRANT	-	-	330,649	(330,649)	0%
PUD PRIVILEGE TAX	192,500	-	-	192,500	0%
MVET/SPECIAL DISTRIBUTION	10,000	7,946	8,297	1,703	83%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	8,189	9,150	3,850	70%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	36,980	29,139	30,279	6,701	82%
DUI - CITIES	7,240	4,458	4,740	2,500	65%
LIQUOR EXCISE TAX	65,200	63,087	139,331	(74,131)	214%
LIQUOR BOARD PROFITS	357,800	175,055	174,541	183,259	49%
MISCELLANEOUS INTERLOCAL REVENUE <sup>13</sup>	-	-	75,757	(75,757)	0%
INTERLOCAL GRANTS	383,330	-	-	383,330	0%
VERDANT INTERLOCAL GRANTS	-	2,000	2,120	(2,120)	0%
	<b>1,094,820</b>	<b>308,478</b>	<b>794,135</b>	<b>300,685</b>	<b>73%</b>

<sup>10</sup> 2016 EMS Property Tax revenues are \$149,390 higher than 2015 revenues.

<sup>11</sup> 2016 Local Retail Sales/Use Tax revenues are \$138,696 higher than 2015 revenues. Please also see pages 18 & 19.

<sup>12</sup> 2016 Building Structure Permits are \$74,823 higher than 2015 revenues.

<sup>13</sup> Difference between 2015 and 2016 revenues is due to funds received for closure of ESCA in 2016.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Revenues</b>	<b>7/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
MUNICIPAL COURT CIVIC FILINGS	\$ -	\$ -	\$ 25	\$ (25)	0%
RECORD/LEGAL INSTRUMENTS	2,000	1,430	1,413	588	71%
ATM SURCHARGE FEES	250	67	152	98	61%
COURT RECORD SERVICES	-	-	-	-	0%
D/M COURT REC SER	50	7	17	33	33%
SHARED COURT COSTS	-	-	-	-	0%
MUNIC.-DIST. COURT CURR EXPEN	400	294	298	102	74%
SALE MAPS & BOOKS	100	-	-	100	0%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
PHOTOCOPIES	2,000	1,182	558	1,442	28%
POLICE DISCLOSURE REQUESTS	4,000	2,407	2,003	1,997	50%
ENGINEERING FEES AND CHARGES	180,350	123,372	147,614	32,736	82%
ELECTION CANDIDATE FILING FEES	-	-	-	-	0%
SNO-ISLE	58,000	29,757	50,484	7,516	87%
PASSPORTS AND NATURALIZATION FEES	15,000	11,975	13,428	1,572	90%
POLICE SERVICES SPECIAL EVENTS	26,000	11,746	13,363	12,637	51%
OCDET F OVERTIME	-	-	-	-	0%
CAMPUS SAFETY-EDM. SCH. DIST.	12,300	3,782	2,873	9,427	23%
WOODWAY-LAW PROTECTION	39,500	31,510	49,211	(9,711)	125%
MISCELLANEOUS POLICE SERVICES	1,500	-	538	962	36%
DUI EMERGENCY FIRE SERVICES	300	305	-	300	0%
FIRE PROTECTION & EMS FOR DUI	-	-	36	(36)	0%
FIRE DISTRICT #1 STATION BILLINGS	45,000	27,223	39,031	5,969	87%
LEGAL SERVICES	-	-	177	(177)	0%
ADULT PROBATION SERVICE CHARGE	60,000	37,893	41,099	18,901	68%
BOOKING FEES	6,000	4,001	2,382	3,618	40%
FIRE CONSTRUCTION INSPECTION FEES	8,000	13,276	15,536	(7,536)	194%
EMERGENCY SERVICE FEES	15,000	6,135	4,960	10,040	33%
EMS TRANSPORT USER FEE <sup>14</sup>	822,100	407,087	487,513	334,587	59%
CRIM CONV FEE CT	-	-	-	-	0%
CRIM CONV FEE CN	-	-	-	-	0%
FIBER SERVICES	9,200	5,355	6,860	2,340	75%
INTERGOVERNMENTAL FIBER SERVICES	7,200	4,200	4,200	3,000	58%
FLEX FUEL PAYMENTS FROM STATIONS	1,800	1,226	1,171	629	65%
ANIMAL CONTROL SHELTER	6,000	1,636	184	5,817	3%
ZONING/SUBDIVISION FEE	75,000	61,297	53,146	21,854	71%
PLAN CHECKING FEES	425,000	324,937	250,865	174,135	59%
FIRE PLAN CHECK FEES	3,000	6,345	6,885	(3,885)	230%
PLANNING 1% INSPECTION FEE	1,250	939	1,740	(490)	139%
S.E.P.A. REVIEW	7,000	7,545	610	6,390	9%
CRITICAL AREA STUDY	15,000	11,625	11,660	3,340	78%
DV COORDINATOR SERVICES	10,000	5,538	6,486	3,514	65%
SWIM POOL ENTRANCE FEES	-	-	-	-	0%
GYM AND WEIGHT ROOM FEES	7,800	4,605	7,520	280	96%
LOCKER FEES	-	-	-	-	0%
SWIM CLASS FEES	-	-	-	-	0%
PROGRAM FEES	861,700	545,591	623,291	238,409	72%
TAXABLE RECREATION ACTIVITIES	19,130	79,426	964	18,166	5%
SWIM TEAM/DIVE TEAM	-	-	-	-	0%
WINTER MARKET REGISTRATION FEES	5,000	-	25	4,975	1%
BIRD FEST REGISTRATION FEES	950	180	220	730	23%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	2,964,600	488,815	1,186,041	1,778,559	40%
	<b>5,743,180</b>	<b>2,262,709</b>	<b>3,034,579</b>	<b>2,708,601</b>	<b>53%</b>

<sup>14</sup> 2016 EMS Transport User Fees are \$80,426 higher than 2015 revenues.

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Revenues</b>	<b>7/31/2016 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	8,000	4,039	4,159	3,841	52%
TRAFFIC INFRACTION PENALTIES	25,000	25,338	119,093	(94,093)	476%
NC TRAFFIC INFRACTION	260,000	164,592	35,718	224,282	14%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	24,600	14,700	12,365	12,235	50%
SPEEDING DOUBLE	-	-	-	-	0%
NON-TRAFFIC INFRACTION PENALTIES	1,300	1,780	38,868	(37,568)	2990%
OTHER INFRACTIONS '04	1,000	352	1,284	(284)	128%
PARKING INFRACTION PENALTIES	43,000	26,698	13,860	29,140	32%
PR-HANDICAPPED	-	-	-	-	0%
PARK/INDDISZONE	1,300	1,134	1,903	(603)	146%
DWI PENALTIES	6,000	3,129	15,544	(9,544)	259%
DUI - DP ACCT	2,500	1,700	1,544	956	62%
CRIM CNV FEE DUI	300	309	310	(10)	103%
OTHER CRIMINAL TRAF MISDEMNOR	-	-	-	-	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	19,284	18,930	14,070	57%
CRIMINAL CONVICTION FEE CT	1,900	1,475	1,602	298	84%
CRIM CONV FEE CT	2,300	1,147	1,051	1,249	46%
OTHER NON-TRAF MISDEMEANOR PEN	130	92	-	130	0%
OTHER NON TRAFFIC MISD. 8/03	9,000	7,547	5,058	3,942	56%
COURT DV PENALTY ASSESSMENT	900	763	307	593	34%
CRIMINAL CONVICTION FEE CN	1,900	1,101	1,056	844	56%
CRIM CONV FEE CN	900	388	284	616	32%
CRIMINAL COSTS-RECOUPMENTS	60,000	36,628	16,983	43,017	28%
PUBLIC DEFENSE RECOUPMENT	33,000	18,471	14,648	18,352	44%
BANK CHARGE FOR CONV. DEFENDANT	-	-	3,709	(3,709)	0%
COURT INTERPRETER COSTS	100	256	66	34	66%
BUS. LICENSE PERMIT PENALTY	5,000	12,810	10,580	(5,580)	212%
MISC FINES AND PENALTIES	1,000	720	720	280	72%
	<b>522,130</b>	<b>344,454</b>	<b>319,643</b>	<b>202,487</b>	<b>61%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	38,600	18,392	31,246	7,354	81%
INTEREST ON COUNTY TAXES	5,700	2,020	3,862	1,838	68%
INTEREST - COURT COLLECTIONS	5,000	3,302	3,250	1,750	65%
PARKING	14,000	9,610	9,591	4,409	69%
SPACE/FACILITIES RENTALS	128,000	70,019	83,239	44,762	65%
BRACKET ROOM RENTAL	5,000	3,480	3,160	1,840	63%
LEASES LONG-TERM	218,100	103,530	104,667	113,433	48%
VENDING MACHINE/CONCESSION	50,000	24,216	15,030	34,970	30%
OTHER RENTS & USE CHARGES	4,500	3,300	1,800	2,700	40%
DONATION/CONTRIBUTION	5,000	-	-	5,000	0%
PARKS DONATIONS	9,500	11,282	4,350	5,150	46%
BIRD FEST CONTRIBUTIONS	950	1,200	1,200	(250)	126%
125TH ANNIVERSARY CONTRIBUTIONS	-	1,700	-	-	0%
VOLUNTEER PICNIC CONTRIBUTIONS	-	-	1,201	(1,201)	0%
POLICE CONTRIBUTIONS FROM PRIV SOURCES	1,000	-	-	1,000	0%
PARKS GRANTS - PRIVATE SOURCES	-	-	-	-	0%
SALE OF JUNK/SALVAGE	150	-	303	(153)	202%
SALES OF UNCLAIM PROPERTY	2,000	896	4,802	(2,802)	240%
CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
OTHER JUDGEMENT/SETTLEMENT	5,651	58	3,801	1,850	67%
POLICE JUDGMENTS/RESTITUTION	200	10	276	(76)	138%
CASHIER'S OVERAGES/SHORT AGES	-	(88)	161	(161)	0%
OTHER MISC REVENUES	1,000	15,214	12,966	(11,966)	1297%
SMALL OVERPAYMENT	50	25	22	28	45%
NSF FEES - PARKS & REC	120	30	-	120	0%
NSF FEES - MUNICIPAL COURT	330	201	141	189	43%
FLEX-PLAN SERVICES FORFEITURES	1,010	-	-	1,010	0%
US BANK REBATE	6,000	4,774	4,153	1,847	69%
	<b>503,861</b>	<b>273,170</b>	<b>289,221</b>	<b>214,640</b>	<b>57%</b>
<b>TRANSFERS-IN:</b>					
PROCEEDS OF REFUNDING DEBT	-	-	-	-	0%
TRANSFER FROM FUND 012	800,000	400,000	-	800,000	0%
TRANSFER FROM FUND 127	25,840	11,088	25,835	5	100%
	<b>825,840</b>	<b>411,088</b>	<b>25,835</b>	<b>800,005</b>	<b>3%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 39,280,321</b>	<b>\$ 20,889,506</b>	<b>\$ 22,256,068</b>	<b>\$ 17,024,253</b>	<b>57%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Amended Budget	7/31/2015 Expenditures	7/31/2016 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 14,010,590	\$ 7,420,784	\$ 7,836,963	\$ 6,173,627	56%
OVERTIME	423,510	282,482	273,106	150,404	64%
HOLIDAY BUY BACK	217,790	1,543	2,349	215,441	1%
BENEFITS	5,356,460	2,754,394	2,978,015	2,378,445	56%
UNIFORMS	89,290	48,384	52,220	37,070	58%
SUPPLIES	393,950	197,659	197,818	196,132	50%
SMALL EQUIPMENT	161,680	83,303	66,877	94,803	41%
PROFESSIONAL SERVICES	3,644,903	1,144,840	1,573,470	2,071,433	43%
COMMUNICATIONS	211,890	93,255	85,450	126,440	40%
TRAVEL	46,210	20,903	18,760	27,450	41%
EXCISE TAXES	6,500	-	2,211	4,289	34%
ADVERTISING	-	2,118	-	-	0%
RENTAL/LEASE	916,390	528,750	543,616	372,774	59%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
UTILITIES	457,800	252,458	258,534	199,266	56%
REPAIRS & MAINTENANCE	429,510	266,929	129,424	300,086	30%
MISCELLANEOUS	400,094	185,515	220,067	180,027	55%
INTERGOVERNMENTAL SERVICES	10,384,010	7,168,437	7,256,298	3,127,712	70%
INTERGOVERNMENTAL PAYMENTS	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
MACHINERY/EQUIPMENT	67,500	14,777	-	67,500	0%
GENERAL OBLIGATION BOND PRINCIPAL	168,300	-	-	168,300	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	33	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUE COSTS	-	-	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 41,011,287</u>	<u>\$ 21,504,246</u>	<u>\$ 23,796,385</u>	<u>\$ 17,214,902</u>	<u>58%</u>
<b>LEOFF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 178,720	\$ 108,663	\$ 98,441	\$ 80,279	55%
IN HOME LTC CLAIMS	100,480	56,550	51,861	48,619	52%
PROFESSIONAL SERVICES	-	-	1,286	(1,286)	0%
TRAVEL	-	-	447	(447)	0%
MISCELLANEOUS	280	275	725	(445)	259%
	<u>\$ 279,480</u>	<u>\$ 165,488</u>	<u>\$ 152,760</u>	<u>\$ 126,720</u>	<u>55%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ -	\$ 70,546	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 70,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CONTINGENCY RESERVE FUND (012)</b>					
INTERFUND LOAN	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND SUBSIDIES	800,000	400,000	-	800,000	0%
	<u>\$ 800,000</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>0%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
PROFESSIONAL SERVICES	200	5,250	-	200	0%
MISCELLANEOUS	5,100	-	-	5,100	0%
	<u>\$ 5,400</u>	<u>\$ 5,250</u>	<u>\$ -</u>	<u>\$ 5,400</u>	<u>0%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ -	\$ 1,834	\$ 1,756	\$ (1,756)	0%
PROFESSIONAL SERVICES	162,459	80,931	195,329	(32,870)	120%
REPAIRS & MAINTENANCE	2,062,000	22,178	35,390	2,026,610	2%
MISCELLANEOUS	-	-	546	(546)	0%
MACHINERY/EQUIPMENT	33,000	307	170,972	(137,972)	518%
CONSTRUCTION PROJECTS	137,541	-	641,640	(504,099)	467%
	<u>\$ 2,395,000</u>	<u>\$ 105,250</u>	<u>\$ 1,045,633</u>	<u>\$ 1,349,367</u>	<u>44%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
FUEL CONSUMED	\$ 3,000	\$ 949	\$ 743	\$ 2,257	25%
SMALL EQUIPMENT	5,000	-	4,968	32	99%
COMMUNICATIONS	2,230	1,215	1,009	1,221	45%
REPAIR/MAINT	800	-	-	800	0%
MISCELLANEOUS	20,000	5,000	5,000	15,000	25%
INTERGOVERNMENTAL SERVICES	45,000	22,473	31,839	13,161	71%
	<u>\$ 76,030</u>	<u>\$ 29,637</u>	<u>\$ 43,559</u>	<u>\$ 32,471</u>	<u>57%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Amended Budget	7/31/2015 Expenditures	7/31/2016 Expenditures	Amount Remaining	% Spent
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 515,160	\$ 322,697	\$ 353,469	\$ 161,691	69%
OVERTIME	18,400	9,801	13,706	4,694	74%
BENEFITS	265,870	163,484	181,335	84,535	68%
UNIFORMS	6,000	4,927	3,745	2,255	62%
SUPPLIES	240,000	70,063	169,153	70,848	70%
SMALL EQUIPMENT	26,000	9,243	545	25,455	2%
PROFESSIONAL SERVICES	14,050	5,756	8,634	5,416	61%
COMMUNICATIONS	3,500	2,325	2,210	1,290	63%
TRAVEL	1,000	300	-	1,000	0%
RENTAL/LEASE	190,950	110,513	110,344	80,606	58%
INSURANCE	87,620	81,386	97,912	(10,292)	112%
UTILITIES	270,170	145,042	135,884	134,286	50%
REPAIRS & MAINTENANCE	45,000	26,332	8,470	36,530	19%
MISCELLANEOUS	24,250	1,349	1,430	22,820	6%
INTERGOVERNMENTAL SERVICES	3,000	-	1,193	1,807	40%
INTERFUND SUBSIDIES	-	-	-	-	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	3,420	-	-	3,420	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	1,730	925	865	865	50%
	<b>\$ 1,716,120</b>	<b>\$ 963,970</b>	<b>\$ 1,088,895</b>	<b>\$ 627,225</b>	<b>63%</b>
<b>COMBINED STREET CONSTRUCTION/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 1,747,910	\$ 600,117	\$ 710,812	\$ 1,037,098	41%
INTERFUND SUBSIDIES	358,240	40,956	40,908	317,332	11%
LAND	438,000	90,160	132,896	305,104	30%
CONSTRUCTION PROJECTS	5,553,332	1,212,424	1,554,179	3,999,153	28%
INTERGOVERNMENTAL LOANS	72,220	72,201	72,201	19	100%
INTEREST	3,410	3,444	3,396	14	100%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 8,173,112</b>	<b>\$ 2,019,302</b>	<b>\$ 2,514,392</b>	<b>\$ 5,658,720</b>	<b>31%</b>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 4,400	\$ 520	\$ 132	\$ 4,268	3%
SMALL EQUIPMENT	1,500	-	150	1,350	10%
PROFESSIONAL SERVICES	166,500	32,725	30,912	135,588	19%
TRAVEL	80	-	11	70	13%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	-	-	2,000	0%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	6,600	1,778	2,879	3,721	44%
	<b>\$ 181,380</b>	<b>\$ 35,023</b>	<b>\$ 34,084</b>	<b>\$ 147,296</b>	<b>19%</b>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 77,500	\$ 28,003	\$ 25,580	\$ 51,920	33%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	8,150	82	101	8,049	1%
INTERFUND SUBSIDIES	4,000	2,000	2,000	2,000	50%
CONSTRUCTION PROJECTS	60,000	-	-	60,000	0%
	<b>\$ 149,650</b>	<b>\$ 30,084</b>	<b>\$ 27,681</b>	<b>\$ 121,969</b>	<b>18%</b>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	<b>\$ 26,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,880</b>	<b>0%</b>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 3,000	\$ 1,416	\$ 985	\$ 2,015	33%
	<b>\$ 3,000</b>	<b>\$ 1,416</b>	<b>\$ 985</b>	<b>\$ 2,015</b>	<b>33%</b>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SERVICES	\$ 28,300	\$ 5,228	\$ 8,282	\$ 20,018	29%
ADVERTISING	-	-	-	-	0%
MISCELLANEOUS	3,200	1,273	2,420	780	76%
	<b>\$ 31,500</b>	<b>\$ 6,501</b>	<b>\$ 10,703</b>	<b>\$ 20,797</b>	<b>34%</b>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 21,000	\$ 31,652	\$ 44,574	\$ (23,574)	212%
PROFESSIONAL SERVICES	186,788	86,372	81,751	105,037	44%
RENTAL/LEASE	-	-	2,790	(2,790)	0%
UTILITIES	-	-	-	-	0%
REPAIRS & MAINTENANCE	140,000	7,825	12,605	127,395	9%
MISCELLANEOUS	-	-	181	(181)	0%
CONSTRUCTION PROJECTS	1,752,777	-	154,972	1,597,805	9%
	<u>\$ 2,100,565</u>	<u>\$ 125,849</u>	<u>\$ 296,873</u>	<u>\$ 1,803,692</u>	<u>14%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
PROFESSIONAL SERVICES	\$ 314,560	\$ -	\$ -	\$ 314,560	0%
MISCELLANEOUS	-	1,200	-	-	0%
INTERFUND SUBSIDIES	139,430	18,263	17,213	122,218	12%
LAND	692,180	4,000	476,669	215,511	69%
CONSTRUCTION PROJECTS	1,573,870	-	-	1,573,870	0%
GENERAL OBLIGATION BONDS	19,890	-	-	19,890	0%
OTHER DEBT & DEBT SERVICE COSTS	-	-	-	-	0%
INTEREST	10,070	5,382	5,033	5,037	50%
	<u>\$ 2,750,000</u>	<u>\$ 28,845</u>	<u>\$ 498,915</u>	<u>\$ 2,251,085</u>	<u>18%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 13,110	\$ 8,793	\$ 2,985	\$ 10,125	23%
PROFESSIONAL SERVICES	6,000	415	6,300	(300)	105%
INTERFUND SUBSIDIES	25,840	11,088	25,835	5	100%
	<u>\$ 44,950</u>	<u>\$ 20,296</u>	<u>\$ 35,120</u>	<u>\$ 9,830</u>	<u>78%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 108,410	\$ 46,197	\$ 48,384	\$ 60,026	45%
OVERTIME	3,500	1,438	1,015	2,485	29%
BENEFITS	44,500	19,532	20,625	23,875	46%
UNIFORMS	1,000	197	-	1,000	0%
SUPPLIES	7,000	1,393	1,376	5,624	20%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	7,763	10,516	9,484	53%
PROFESSIONAL SERVICES	4,200	5,676	654	3,546	16%
COMMUNICATIONS	1,410	811	583	827	41%
TRAVEL	500	-	-	500	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	11,550	5,824	6,738	4,813	58%
UTILITIES	3,800	434	455	3,345	12%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	2,132	1,878	2,122	47%
	<u>\$ 210,370</u>	<u>\$ 91,397</u>	<u>\$ 92,223</u>	<u>\$ 118,147</u>	<u>44%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	225,000	44,602	37,058	187,942	16%
LAND	500,000	-	475,710	24,291	95%
CONSTRUCTION PROJECTS	850,770	234,666	83,837	766,933	10%
INTERFUND SUBSIDIES	-	4,200	-	-	0%
	<u>\$ 1,575,770</u>	<u>\$ 283,468</u>	<u>\$ 596,604</u>	<u>\$ 979,166</u>	<u>38%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 2,000	\$ -	\$ 98	\$ 1,902	5%
TRAVEL	4,500	2,953	2,515	1,985	56%
MISCELLANEOUS	6,000	461	282	5,718	5%
	<u>\$ 12,500</u>	<u>\$ 3,414</u>	<u>\$ 2,895</u>	<u>\$ 9,605</u>	<u>23%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	0%
INSURANCE	2,500	2,500	2,500	-	100%
INTERGOVERNMENTAL SERVICES	680,000	439,238	420,695	259,305	62%
	<u>\$ 682,500</u>	<u>\$ 441,738</u>	<u>\$ 423,195</u>	<u>\$ 259,305</u>	<u>62%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2016 Amended Budget	7/31/2015 Expenditures	7/31/2016 Expenditures	Amount Remaining	% Spent
<b>BUSINESS IMPROVEMENT DISTRICT FUND (140)</b>					
SUPPLIES	\$ -	\$ 13,840	\$ 1,436	\$ (1,436)	0%
PROFESSIONAL SERVICES	-	24,885	31,289	(31,289)	0%
MISCELLANEOUS	-	35	941	(941)	0%
	<u>\$ -</u>	<u>\$ 38,759</u>	<u>\$ 33,667</u>	<u>\$ (33,667)</u>	<u>0%</u>
<b>LID FUND CONTROL (211)</b>					
INTERFUND SUBSIDIES	\$ 14,400	\$ -	\$ -	\$ 14,400	0%
	<u>\$ 14,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,400</u>	<u>0%</u>
<b>2012 LTGO DEBTSERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 536,270	\$ -	\$ -	\$ 536,270	0%
INTEREST	140,610	75,464	70,301	70,309	50%
OTHER INTEREST & DEBT SERVICE COSTS	500	54	-	500	0%
	<u>\$ 677,380</u>	<u>\$ 75,517</u>	<u>\$ 70,301</u>	<u>\$ 607,079</u>	<u>10%</u>
<b>2014 DEBT SERVICE FUND (232)</b>					
GENERAL OBLIGATION BOND	\$ 933,210	\$ -	\$ 933,208	\$ 2	100%
INTEREST	16,330	9,201	3,221	13,109	20%
	<u>\$ 949,540</u>	<u>\$ 9,201</u>	<u>\$ 936,429</u>	<u>\$ 13,111</u>	<u>99%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 795,220	\$ 424,066	\$ 459,041	\$ 336,179	58%
OVERTIME	24,000	9,752	13,130	10,870	55%
BENEFITS	372,550	192,351	209,727	162,823	56%
UNIFORMS	4,000	2,032	2,311	1,689	58%
SUPPLIES	151,000	89,174	67,910	83,090	45%
WATER PURCHASED FOR RESALE	1,600,000	829,968	858,568	741,432	54%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	143,000	81,414	59,554	83,446	42%
SMALL EQUIPMENT	11,000	8,251	2,846	8,154	26%
PROFESSIONAL SERVICES	1,793,286	372,036	586,064	1,207,222	33%
COMMUNICATIONS	30,000	18,175	17,167	12,833	57%
TRAVEL	200	-	-	200	0%
EXCISE TAXES	340,000	181,242	220,386	119,614	65%
RENTAL/LEASE	100,750	55,564	57,454	43,296	57%
INSURANCE	58,920	70,904	52,335	6,585	89%
UTILITIES	40,000	12,804	12,861	27,139	32%
REPAIRS & MAINTENANCE	17,000	16,764	5,480	11,520	32%
MISCELLANEOUS	70,450	39,674	37,908	32,542	54%
INTERGOVERNMENTAL SERVICES	30,000	16,173	22,076	7,924	74%
INTERFUND TAXES	1,229,110	616,137	669,719	559,391	54%
INTERFUND SUBSIDIES	731,220	119,415	219,326	511,894	30%
MACHINERY/EQUIPMENT	15,000	9,828	-	15,000	0%
CONSTRUCTION PROJECTS	4,551,921	825,913	752,302	3,799,619	17%
GENERAL OBLIGATION BONDS	2,300	-	-	2,300	0%
REVENUE BONDS	323,870	-	-	323,870	0%
INTERGOVERNMENTAL LOANS	25,840	45,839	25,839	1	100%
INTEREST	256,870	133,799	129,008	127,862	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	31	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<u>\$ 12,717,507</u>	<u>\$ 4,171,305</u>	<u>\$ 4,481,014</u>	<u>\$ 8,236,493</u>	<u>35%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 640,470	\$ 261,252	\$ 297,030	\$ 343,440	46%
OVERTIME	6,000	8,584	6,717	(717)	112%
BENEFITS	313,950	130,187	150,344	163,606	48%
UNIFORMS	6,500	4,850	5,210	1,290	80%
SUPPLIES	46,500	21,595	11,826	34,674	25%
SMALL EQUIPMENT	4,000	1,510	130	3,870	3%
PROFESSIONAL SERVICES	2,683,530	385,966	496,511	2,187,019	19%
COMMUNICATIONS	3,200	1,856	1,510	1,690	47%
TRAVEL	4,300	-	300	4,000	7%
EXCISE TAXES	55,000	38,518	30,673	24,327	56%
RENTAL/LEASE	252,990	123,779	144,583	108,407	57%
INSURANCE	64,120	39,269	63,187	933	99%
UTILITIES	10,500	5,318	5,672	4,828	54%
REPAIR & MAINTENANCE	13,000	8,576	2,266	10,734	17%
MISCELLANEOUS	94,950	32,206	29,441	65,509	31%
INTERGOVERNMENTAL SERVICES	85,000	69,082	88,101	(3,101)	104%
INTERFUND TAXES AND OPERATING ASSESSMENT	330,430	179,870	188,132	142,298	57%
INTERFUND SUBSIDIES	413,678	20,254	95,380	318,298	23%
LAND	25,000	-	-	25,000	0%
MACHINERY/EQUIPMENT	-	9,828	-	-	0%
CONSTRUCTION PROJECTS	2,563,330	2,000	129,348	2,433,982	5%
GENERAL OBLIGATION BONDS	83,800	-	-	83,800	0%
REVENUE BONDS	158,300	-	-	158,300	0%
INTERGOVERNMENTAL LOANS	32,070	32,063	32,063	8	100%
INTEREST	166,430	87,739	83,932	82,498	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	15	-	-	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 8,057,048</b>	<b>\$ 1,464,315</b>	<b>\$ 1,862,356</b>	<b>\$ 6,194,692</b>	<b>23%</b>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,721,530	\$ 958,596	\$ 996,531	\$ 724,999	58%
OVERTIME	100,000	55,596	48,606	51,394	49%
BENEFITS	771,920	420,352	447,177	324,743	58%
UNIFORMS	9,500	5,740	5,730	3,770	60%
SUPPLIES	420,200	130,695	146,378	273,822	35%
FUEL CONSUMED	90,000	35,760	24,395	65,605	27%
SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
SMALL EQUIPMENT	46,000	13,835	20,829	25,171	45%
PROFESSIONAL SERVICES	1,954,696	629,270	871,111	1,083,585	45%
COMMUNICATIONS	43,000	24,060	22,917	20,083	53%
TRAVEL	5,000	-	1,097	3,903	22%
EXCISE TAXES	150,000	80,992	118,208	31,792	79%
RENTAL/LEASE	182,670	114,610	104,139	78,531	57%
INSURANCE	96,630	140,834	106,915	(10,285)	111%
UTILITIES	1,056,660	574,317	812,388	244,272	77%
REPAIR & MAINTENANCE	325,000	187,415	160,424	164,576	49%
MISCELLANEOUS	105,450	34,063	33,677	71,773	32%
INTERGOVERNMENTAL SERVICES	150,000	75,386	89,400	60,600	60%
INTERFUND TAXES AND OPERATING ASSESSMENT	629,140	335,806	371,244	257,896	59%
INTERFUND SUBSIDIES	2,563,949	367,729	518,760	2,045,189	20%
MACHINERY/EQUIPMENT	-	25,251	-	-	0%
CONSTRUCTION PROJECTS	6,999,825	470,233	58,445	6,941,380	1%
GENERAL OBLIGATION BONDS	130,140	-	-	130,140	0%
REVENUE BONDS	72,840	-	-	72,840	0%
INTERGOVERNMENTAL LOANS	170,620	156,729	157,034	13,586	92%
INTEREST	122,280	64,747	61,299	60,981	50%
DEBT ISSUE COSTS	-	-	-	-	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	3,093	2,955	(2,955)	0%
INTERGOVERNMENTAL SERVICES	-	-	-	-	0%
	<b>\$ 17,921,050</b>	<b>\$ 4,905,107</b>	<b>\$ 5,179,657</b>	<b>\$ 12,741,393</b>	<b>29%</b>
<b>BOND RESERVE FUND (424)</b>					
REVENUE BONDS	\$ 655,010	\$ -	\$ -	\$ 655,010	0%
DEBT ISSUE COSTS	-	-	-	-	0%
INTEREST	1,334,910	337,208	667,442	667,468	50%
OTHER INTEREST & DEBT SERVICE COSTS	1,000	51,044	-	1,000	0%
	<b>\$ 1,990,920</b>	<b>\$ 388,251</b>	<b>\$ 667,442</b>	<b>\$ 1,323,478</b>	<b>34%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 224,880	\$ 121,491	\$ 128,898	\$ 95,982	57%
OVERTIME	2,000	554	-	2,000	0%
BENEFITS	105,050	55,546	56,711	48,339	54%
UNIFORMS	1,000	883	770	230	77%
SUPPLIES	110,000	53,260	48,596	61,404	44%
FUEL CONSUMED	1,000	-	-	1,000	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	308,200	90,894	62,971	245,229	20%
SMALL EQUIPMENT	58,000	20,210	4,647	53,353	8%
PROFESSIONAL SERVICES	44,000	682	795	43,205	2%
COMMUNICATIONS	3,000	1,177	1,372	1,628	46%
TRAVEL	1,000	2,935	1,000	-	100%
RENTAL/LEASE	19,440	8,408	11,347	8,093	58%
INSURANCE	29,560	40,605	29,967	(407)	101%
UTILITIES	14,000	7,026	7,156	6,844	51%
REPAIRS & MAINTENANCE	60,000	24,743	31,880	28,120	53%
MISCELLANEOUS	7,190	3,834	6,760	430	94%
INTERGOVERNMENTAL SERVICES	2,500	-	766	1,734	31%
MACHINERY/EQUIPMENT	981,000	259,206	585,062	395,938	60%
INTERFUND RENTAL	-	-	-	-	0%
	<u>\$ 1,971,820</u>	<u>\$ 691,455</u>	<u>\$ 978,698</u>	<u>\$ 993,122</u>	<u>50%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 30,940	\$ 14,329	\$ 10,258	\$ 20,682	33%
PENSION AND DISABILITY PAYMENTS	27,470	15,406	13,999	13,471	51%
PROFESSIONAL SERVICES	1,200	-	214	986	18%
	<u>\$ 59,610</u>	<u>\$ 29,735</u>	<u>\$ 24,471</u>	<u>\$ 35,139</u>	<u>41%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u><u>\$ 106,584,769</u></u>	<u><u>\$ 38,105,364</u></u>	<u><u>\$ 44,894,937</u></u>	<u><u>\$ 61,689,832</u></u>	<u><u>42%</u></u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
CITY COUNCIL	\$ 295,500	\$ 125,175	\$ 120,390	\$ 175,110	41%
OFFICE OF MAYOR	260,250	145,515	148,207	112,043	57%
HUMAN RESOURCES	462,044	203,528	206,637	255,407	45%
MUNICIPAL COURT	909,270	473,213	503,006	406,264	55%
CITY CLERK	589,290	332,476	323,638	265,652	55%
ADMINISTRATIVE SERVICES	1,839,930	915,521	829,876	1,010,054	45%
CITY ATTORNEY	741,560	385,025	425,065	316,495	57%
NON-DEPARTMENTAL	14,956,000	8,463,703	9,839,305	5,116,695	66%
POLICE SERVICES	9,633,050	5,029,065	5,342,881	4,290,169	55%
COMMUNITY SERVICES/ECONOMIC DEV.	535,580	223,086	274,304	261,276	51%
DEVELOPMENT SERVICES	2,688,352	1,222,591	1,381,541	1,306,811	51%
PARKS & RECREATION	3,774,541	1,899,573	2,007,609	1,766,932	53%
PUBLIC WORKS	2,842,120	1,218,288	1,571,283	1,270,837	55%
FACILITIES MAINTENANCE	1,483,800	867,487	822,642	661,158	55%
	<u>\$ 41,011,287</u>	<u>\$ 21,504,246</u>	<u>\$ 23,796,385</u>	<u>\$ 17,214,902</u>	<u>58%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
WATER UTILITY FUND	\$ 12,717,507	\$ 4,171,305	\$ 4,481,014	\$ 8,236,493	35%
STORM UTILITY FUND	8,057,048	1,464,315	1,862,356	6,194,692	23%
SEWER/WWTP UTILITY FUND	17,921,050	4,905,107	5,179,657	12,741,393	29%
BOND RESERVE FUND	1,990,920	388,251	667,442	1,323,478	34%
	<u>\$ 40,686,525</u>	<u>\$ 10,928,979</u>	<u>\$ 12,190,469</u>	<u>\$ 28,496,056</u>	<u>30%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 119,100	\$ 72,806	\$ 64,190	\$ 54,910	54%
OVERTIME	1,000	-	93	907	9%
BENEFITS	88,550	43,032	49,131	39,419	55%
SUPPLIES	2,000	467	1,178	822	59%
SMALL EQUIPMENT	-	832	-	-	0%
PROFESSIONAL SERVICES	47,160	5,062	1,432	45,728	3%
COMMUNICATIONS	3,000	1,801	1,801	1,199	60%
TRAVEL	6,700	723	1,277	5,423	19%
RENTAL/LEASE	490	327	219	271	45%
REPAIRS/MAINTENANCE	500	-	15	485	3%
MISCELLANEOUS	27,000	125	1,055	25,945	4%
	<u>\$ 295,500</u>	<u>\$ 125,175</u>	<u>\$ 120,390</u>	<u>\$ 175,110</u>	<u>41%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 197,160	\$ 115,465	\$ 115,198	\$ 81,962	58%
BENEFITS	48,190	26,317	28,045	20,145	58%
SUPPLIES	1,500	545	733	767	49%
SMALL EQUIPMENT	-	-	-	-	0%
PROFESSIONAL SERVICES	2,000	908	1,191	809	60%
COMMUNICATION	1,400	240	700	700	50%
TRAVEL	3,000	149	538	2,462	18%
RENTAL/LEASE	2,400	1,108	813	1,587	34%
REPAIR/MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	4,600	782	989	3,611	21%
	<u>\$ 260,250</u>	<u>\$ 145,515</u>	<u>\$ 148,207</u>	<u>\$ 112,043</u>	<u>57%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 226,880	\$ 121,293	\$ 125,267	\$ 101,613	55%
OVERTIME	-	-	43	(43)	0%
BENEFITS	73,380	39,851	42,877	30,503	58%
SUPPLIES	2,300	766	2,503	(203)	109%
SMALL EQUIPMENT	300	-	-	300	0%
PROFESSIONAL SERVICES	114,000	41,512	29,898	84,102	26%
COMMUNICATIONS	700	572	586	114	84%
TRAVEL	1,000	482	416	584	42%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,200	1,109	680	1,520	31%
REPAIR/MAINTENANCE	7,850	7,793	-	7,850	0%
MISCELLANEOUS	33,434	(9,849)	4,368	29,066	13%
	<u>\$ 462,044</u>	<u>\$ 203,528</u>	<u>\$ 206,637</u>	<u>\$ 255,407</u>	<u>45%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 566,190	\$ 305,167	\$ 325,303	\$ 240,887	57%
OVERTIME	600	2,301	1,738	(1,138)	290%
BENEFITS	222,750	105,102	116,765	105,985	52%
SUPPLIES	9,930	9,161	4,307	5,623	43%
SMALL EQUIPMENT	2,800	1,360	262	2,538	9%
PROFESSIONAL SERVICES	64,000	36,775	42,424	21,576	66%
COMMUNICATIONS	1,800	1,143	1,354	446	75%
TRAVEL	2,500	2,971	1,546	954	62%
RENTAL/LEASE	800	172	539	261	67%
REPAIR/MAINTENANCE	1,700	687	794	906	47%
MISCELLANEOUS	36,200	8,375	7,973	28,227	22%
	<u>\$ 909,270</u>	<u>\$ 473,213</u>	<u>\$ 503,006</u>	<u>\$ 406,264</u>	<u>55%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2016 Amended Budget</b>	<b>7/31/2015 Expenditures</b>	<b>7/31/2016 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 324,480	\$ 195,336	\$ 198,397	\$ 126,083	61%
OVERTIME	-	797	1,509	(1,509)	0%
BENEFITS	129,300	69,370	74,785	54,515	58%
SUPPLIES	10,240	3,694	2,866	7,374	28%
SMALL EQUIPMENT	-	420	1,416	(1,416)	0%
PROFESSIONAL SERVICES	28,310	16,585	13,172	15,138	47%
COMMUNICATIONS	50,000	24,365	7,183	42,817	14%
TRAVEL	1,000	423	-	1,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	20,000	12,094	10,310	9,690	52%
REPAIRS & MAINTENANCE	21,960	7,096	10,448	11,512	48%
MISCELLANEOUS	4,000	2,296	3,553	447	89%
	<u>\$ 589,290</u>	<u>\$ 332,476</u>	<u>\$ 323,638</u>	<u>\$ 265,652</u>	<u>55%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 892,390	\$ 453,218	\$ 481,259	\$ 411,131	54%
OVERTIME	6,670	1,192	1,633	5,037	24%
BENEFITS	305,800	153,059	163,247	142,553	53%
SUPPLIES	43,050	3,823	3,412	39,638	8%
SMALL EQUIPMENT	110,650	46,512	35,295	75,355	32%
PROFESSIONAL SERVICES	111,400	37,310	18,699	92,701	17%
COMMUNICATIONS	61,500	25,558	29,830	31,670	49%
TRAVEL	2,900	540	833	2,067	29%
RENTAL/LEASE	8,200	7,078	6,819	1,381	83%
REPAIR/MAINTENANCE	242,680	146,762	35,285	207,395	15%
MISCELLANEOUS <sup>15</sup>	14,690	25,692	53,564	(38,874)	365%
MACHINERY/EQUIPMENT	40,000	14,777	-	40,000	0%
	<u>\$ 1,839,930</u>	<u>\$ 915,521</u>	<u>\$ 829,876</u>	<u>\$ 1,010,054</u>	<u>45%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SERVICES	\$ 741,560	\$ 385,025	\$ 422,929	\$ 318,631	57%
MISCELLANEOUS	-	-	2,137	(2,137)	0%
	<u>\$ 741,560</u>	<u>\$ 385,025</u>	<u>\$ 425,065</u>	<u>\$ 316,495</u>	<u>57%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
BENEFITS - UNEMPLOYMENT	34,500	4,099	2,775	31,725	8%
SUPPLIES	3,000	1,880	1,185	1,815	39%
PROFESSIONAL SERVICES	643,420	209,381	234,079	409,341	36%
EXCISE TAXES	6,500	2,118	2,211	4,289	34%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	534,440	418,367	538,732	(4,292)	101%
REPAIR & MAINTENANCE	-	-	-	-	0%
MISCELLANEOUS	69,010	46,746	48,223	20,787	70%
INTERGOVT SERVICES	10,302,760	7,158,165	7,246,024	3,056,736	70%
ECA LOAN PAYMENT	135,000	-	-	135,000	0%
INTERFUND SUBSIDIES	2,909,320	526,556	1,739,021	1,170,299	60%
GENERAL OBLIGATION BOND	168,300	-	-	168,300	0%
INSTALLMENT PURCHASES	-	65,297	-	-	0%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	46,150	27,460	23,454	22,696	51%
DEBT ISSUANCE COSTS	-	-	-	-	0%
FISCAL AGENT FEES	-	33	-	-	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 14,956,000</u>	<u>\$ 8,463,703</u>	<u>\$ 9,839,305</u>	<u>\$ 5,116,695</u>	<u>66%</u>

<sup>15</sup> Difference between 2015 and 2016 is due to Microsoft Office Windows Software Renewal in 2016.

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Amended Budget	7/31/2015 Expenditures	7/31/2016 Expenditures	Amount Remaining	% Spent
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,778,330	\$ 3,045,321	\$ 3,272,269	\$ 2,506,061	57%
OVERTIME	396,240	268,074	247,955	148,285	63%
HOLIDAY BUYBACK	217,790	1,543	2,349	215,441	1%
BENEFITS	2,220,940	1,173,209	1,271,729	949,211	57%
UNIFORMS	80,310	41,503	46,794	33,516	58%
SUPPLIES	86,730	45,546	36,126	50,604	42%
SMALL EQUIPMENT	24,900	10,361	17,116	7,785	69%
PROFESSIONAL SERVICES	117,170	48,640	51,479	65,691	44%
COMMUNICATIONS	26,210	13,047	15,644	10,566	60%
TRAVEL	17,310	13,975	7,978	9,332	46%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	595,100	334,511	343,888	251,212	58%
REPAIR/MAINTENANCE	14,620	6,587	4,971	9,649	34%
MISCELLANEOUS	46,850	21,478	19,311	27,539	41%
INTERGOVT L SERVICES	10,550	5,272	5,274	5,276	50%
	<u>\$ 9,633,050</u>	<u>\$ 5,029,065</u>	<u>\$ 5,342,881</u>	<u>\$ 4,290,169</u>	<u>55%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 224,960	\$ 127,471	\$ 131,805	\$ 93,155	59%
BENEFITS	67,430	36,863	40,162	27,268	60%
SUPPLIES	7,000	192	5,847	1,153	84%
SMALL EQUIPMENT	800	-	125	676	16%
PROFESSIONAL SERVICES	222,400	52,953	93,040	129,360	42%
COMMUNICATIONS	1,490	545	585	905	39%
TRAVEL	2,000	179	-	2,000	0%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	2,000	1,109	1,117	883	56%
REPAIR/MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	7,000	3,774	1,623	5,377	23%
	<u>\$ 535,580</u>	<u>\$ 223,086</u>	<u>\$ 274,304</u>	<u>\$ 261,276</u>	<u>51%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,444,230	\$ 776,290	\$ 842,061	\$ 602,169	58%
OVERTIME	1,300	72	6,103	(4,803)	469%
BENEFITS	534,670	274,979	307,556	227,114	58%
UNIFORMS	500	-	-	500	0%
SUPPLIES	16,100	8,174	8,138	7,962	51%
SMALL EQUIPMENT	6,950	4,338	2,855	4,095	41%
PROFESSIONAL SERVICES	573,942	90,072	170,141	403,801	30%
COMMUNICATIONS	8,500	2,428	3,059	5,441	36%
TRAVEL	4,250	568	3,976	274	94%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	24,750	20,442	12,204	12,546	49%
REPAIRS & MAINTENANCE	6,800	6,612	1,177	5,623	17%
MISCELLANEOUS	38,860	38,617	24,272	14,588	62%
MACHINERY/EQUIPMENT	27,500	-	-	27,500	0%
	<u>\$ 2,688,352</u>	<u>\$ 1,222,591</u>	<u>\$ 1,381,541</u>	<u>\$ 1,306,811</u>	<u>51%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,373,500	\$ 714,006	\$ 735,288	\$ 638,212	54%
OVERTIME	5,000	796	3,290	1,710	66%
BENEFITS	561,900	280,451	292,624	269,276	52%
UNIFORMS	360	-	-	360	0%
SUPPLIES	-	-	79	(79)	0%
SMALL EQUIPMENT	2,200	-	1,952	248	89%
PROFESSIONAL SERVICES	465,000	-	296,254	168,746	64%
COMMUNICATIONS	11,800	4,447	5,746	6,054	49%
TRAVEL	600	21	296	304	49%
RENTAL/LEASE	26,370	8,680	13,497	12,873	51%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	21,000	6,105	13,351	7,649	64%
	<u>\$ 2,470,330</u>	<u>\$ 1,014,506</u>	<u>\$ 1,362,376</u>	<u>\$ 1,107,954</u>	<u>55%</u>



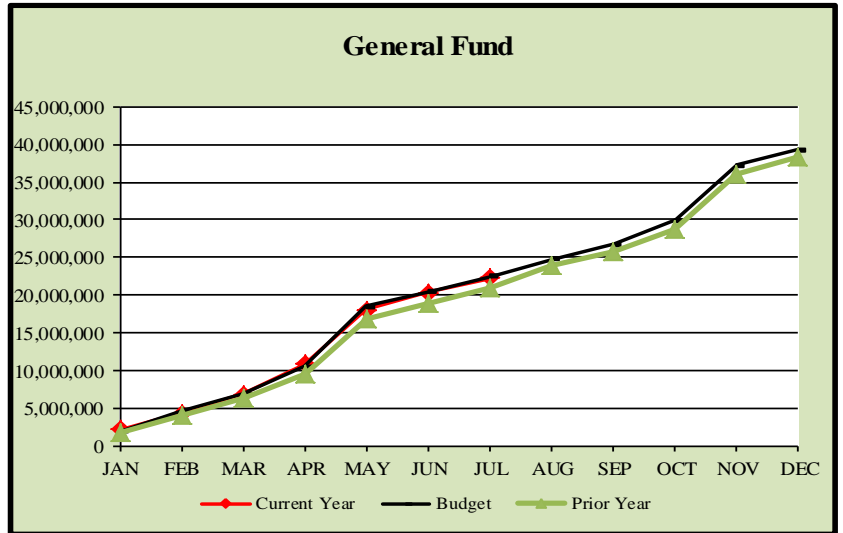
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2016 Amended Budget	7/31/2015 Expenditures	7/31/2016 Expenditures	Amount Remaining	% Spent
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,830,090	\$ 988,817	\$ 1,020,927	\$ 809,163	56%
OVERTIME	10,000	6,499	7,277	2,723	73%
BENEFITS	695,310	358,771	387,426	307,884	56%
UNIFORMS	5,370	5,094	3,786	1,584	70%
SUPPLIES	117,500	74,823	88,270	29,230	75%
SMALL EQUIPMENT	9,080	9,205	6,645	2,435	73%
PROFESSIONAL SERVICES	514,341	174,911	196,843	317,498	38%
COMMUNICATIONS	30,140	10,410	9,926	20,214	33%
TRAVEL	4,450	871	1,889	2,561	42%
ADVERTISING	-	-	-	-	0%
RENTAL/LEASE	170,310	104,362	115,013	55,297	68%
PUBLIC UTILITY	175,000	95,004	98,592	76,408	56%
REPAIR/MAINTENANCE	50,800	27,658	31,337	19,463	62%
MISCELLANEOUS	91,450	38,147	34,678	56,772	38%
MACHINERY/EQUIPMENT	-	-	-	-	0%
INTERGOVTL SERVICES	70,700	5,000	5,000	65,700	7%
	<u>\$ 3,774,541</u>	<u>\$ 1,899,573</u>	<u>\$ 2,007,609</u>	<u>\$ 1,766,932</u>	<u>53%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 263,850	\$ 148,963	\$ 152,709	\$ 111,141	58%
OVERTIME	200	-	-	200	0%
BENEFITS	81,750	44,701	48,363	33,387	59%
SUPPLIES	7,600	2,320	2,028	5,572	27%
SMALL EQUIPMENT	1,000	1,479	108	892	11%
PROFESSIONAL SERVICES	200	33	46	154	23%
COMMUNICATIONS	1,350	340	381	969	28%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	7,640	3,444	3,584	4,056	47%
PUBLIC UTILITY	2,800	1,400	1,493	1,307	53%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	3,900	1,103	195	3,705	5%
	<u>\$ 371,790</u>	<u>\$ 203,782</u>	<u>\$ 208,907</u>	<u>\$ 162,883</u>	<u>56%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	669,430	356,632	372,292	297,138	56%
OVERTIME	2,500	2,751	3,465	(965)	139%
BENEFITS	291,990	144,590	152,530	139,460	52%
UNIFORMS	2,750	1,787	1,641	1,109	60%
SUPPLIES	87,000	46,269	41,146	45,854	47%
SMALL EQUIPMENT	3,000	8,795	1,104	1,896	37%
PROFESSIONAL SERVICES	-	45,675	1,843	(1,843)	0%
COMMUNICATIONS	14,000	8,359	8,656	5,344	62%
TRAVEL	-	-	12	(12)	0%
RENTAL/LEASE	52,530	30,716	31,331	21,199	60%
PUBLIC UTILITY	280,000	156,054	158,449	121,551	57%
REPAIR/MAINTENANCE	78,500	63,735	45,397	33,103	58%
MISCELLANEOUS	2,100	2,122	4,777	(2,677)	227%
	<u>\$ 1,483,800</u>	<u>\$ 867,487</u>	<u>\$ 822,642</u>	<u>\$ 661,158</u>	<u>55%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>					
	<u>\$ 41,011,287</u>	<u>\$ 21,504,246</u>	<u>\$ 23,796,385</u>	<u>\$ 17,214,902</u>	<u>58%</u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2016**

**General Fund**

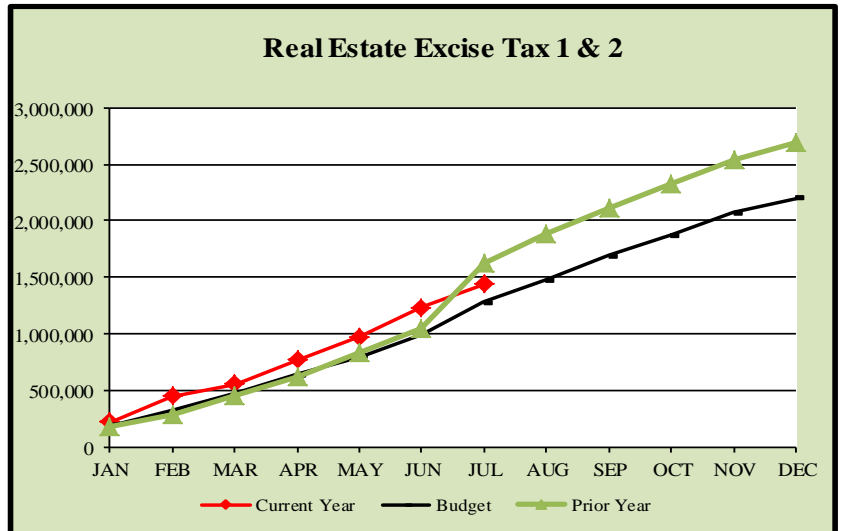
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,919,004	\$ 1,919,004	\$ 2,112,632	10.09%
February	4,636,502	2,717,499	4,307,339	-7.10%
March	6,896,316	2,259,814	6,797,209	-1.44%
April	10,558,092	3,661,775	10,797,010	2.26%
May	18,450,255	7,892,163	18,037,636	-2.24%
June	20,426,901	1,976,647	20,334,355	-0.45%
July	22,548,644	2,121,742	22,256,068	-1.30%
August	24,737,797	2,189,153		
September	26,744,456	2,006,660		
October	29,966,202	3,221,745		
November	37,308,511	7,342,310		
December	39,280,321	1,971,810		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2016**

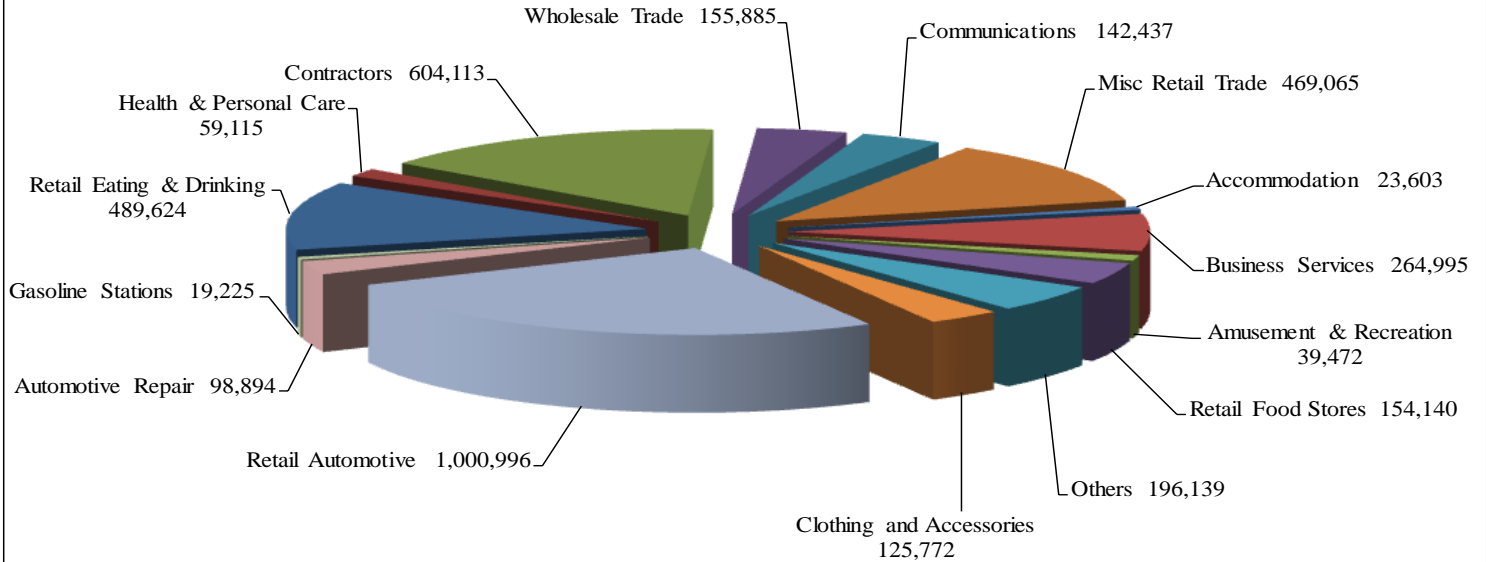
**Real Estate Excise Tax 1 & 2**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 189,874	\$ 189,874	\$ 216,395	13.97%
February	316,058	126,183	447,070	41.45%
March	479,194	163,136	551,728	15.14%
April	640,872	161,679	768,326	19.89%
May	800,918	160,046	977,560	22.05%
June	986,094	185,176	1,234,188	25.16%
July	1,276,157	290,062	1,436,215	12.54%
August	1,480,830	204,673		
September	1,690,614	209,784		
October	1,875,616	185,002		
November	2,069,074	193,458		
December	2,200,000	130,926		

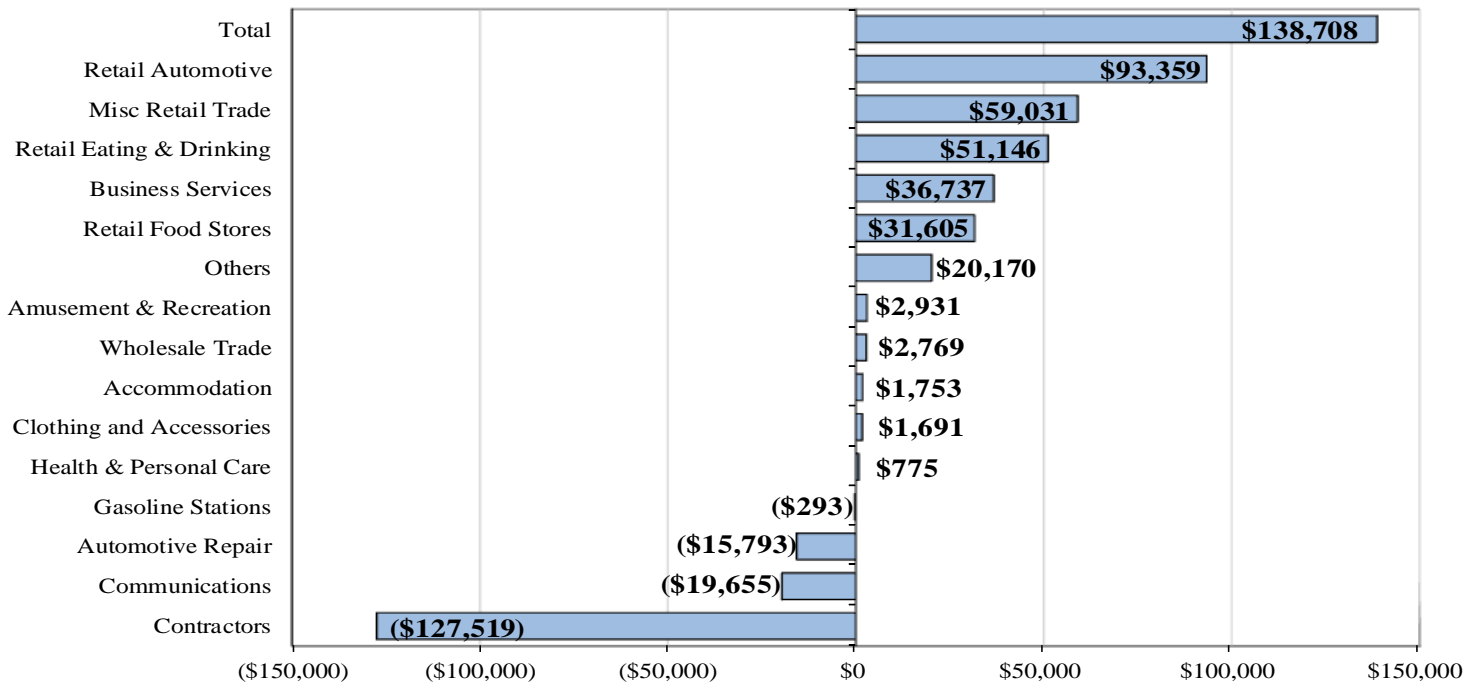


\*The monthly budget forecast columns are based on a five-year average.

**Sales Tax Analysis By Category**  
**Current Period: July 2016**  
**Year-to-Date**  
**Total \$3,843,476**



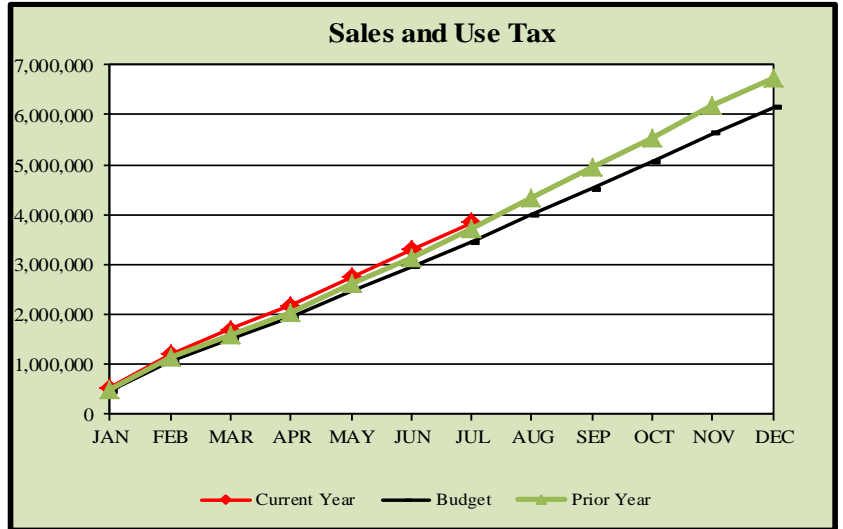
**Change in Sales Tax Revenue:**  
**July 2016 compared to**  
**July 2015**



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2016**

**Sales and Use Tax**

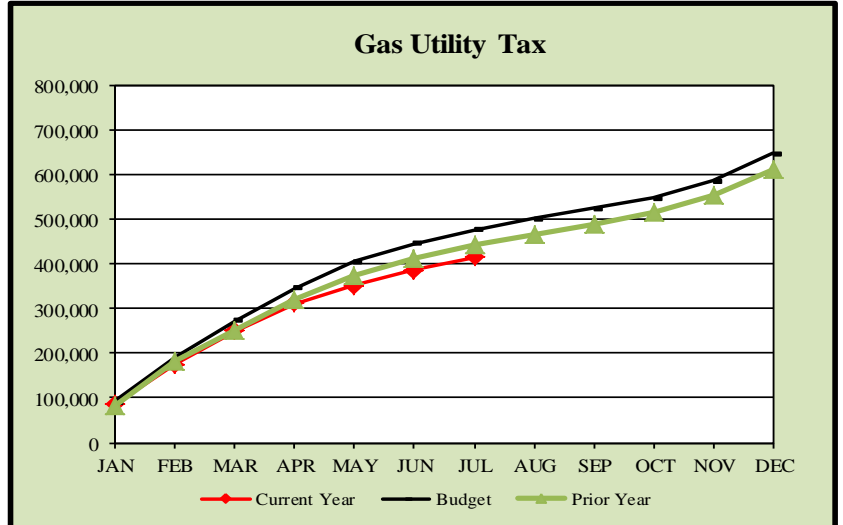
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 471,315	\$ 471,315	\$ 539,867	14.54%
February	1,055,135	583,820	1,204,754	14.18%
March	1,506,759	451,624	1,693,551	12.40%
April	1,936,463	429,704	2,173,926	12.26%
May	2,478,856	542,394	2,754,132	11.10%
June	2,960,731	481,875	3,295,015	11.29%
July	3,457,813	497,082	3,843,359	11.15%
August	3,998,806	540,993		
September	4,517,576	518,770		
October	5,055,818	538,242		
November	5,626,862	571,044		
December	6,144,400	517,538		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2016**

**Gas Utility Tax**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 90,678	\$ 90,678	\$ 85,977	-5.18%
February	190,868	100,190	176,574	-7.49%
March	272,706	81,838	249,556	-8.49%
April	346,987	74,281	311,852	-10.13%
May	405,847	58,860	352,987	-13.02%
June	445,893	40,046	385,669	-13.51%
July	477,342	31,449	415,562	-12.94%
August	501,633	24,291		
September	523,862	22,229		
October	548,406	24,545		
November	586,112	37,705		
December	647,900	61,788		

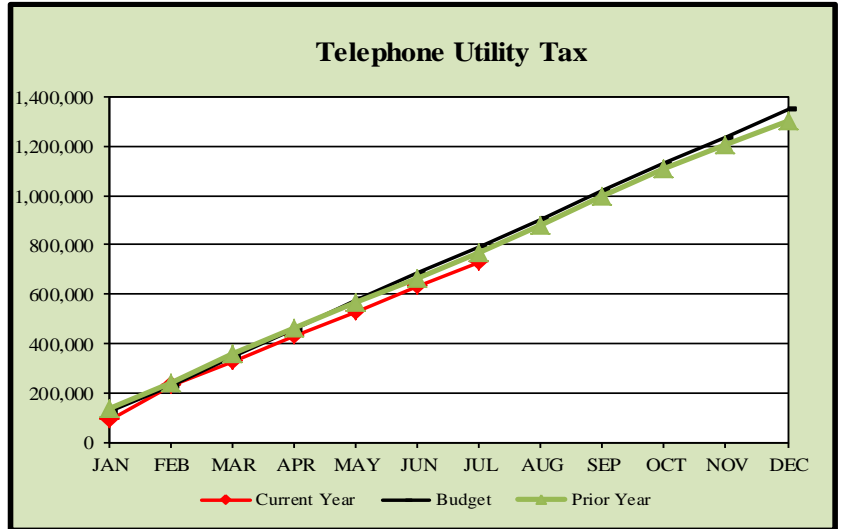


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2016**

**Telephone Utility Tax**

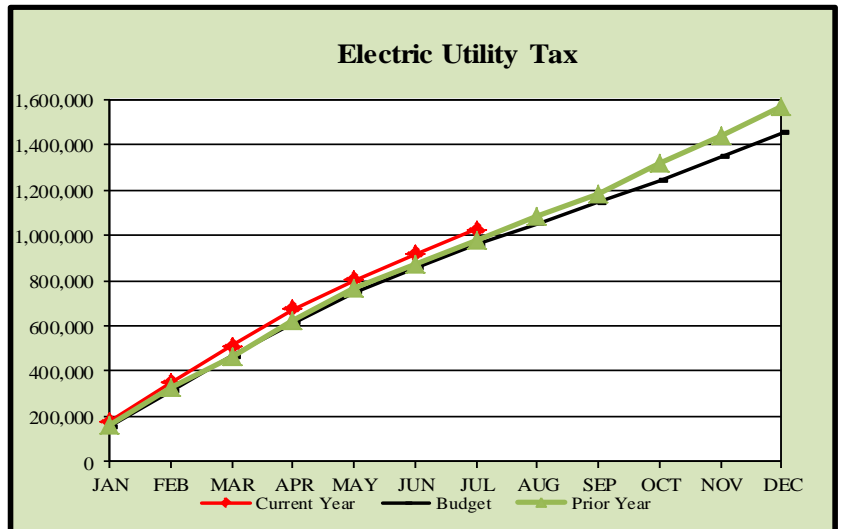
		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	125,356	\$	125,356	\$	91,384		-27.10%
February		226,461		101,105		230,098		1.61%
March		344,917		118,456		328,246		-4.83%
April		457,974		113,057		432,105		-5.65%
May		577,752		119,778		532,012		-7.92%
June		685,900		108,148		633,125		-7.69%
July		794,692		108,792		732,953		-7.77%
August		904,737		110,045				
September		1,019,063		114,326				
October		1,131,491		112,428				
November		1,235,975		104,484				
December		1,349,100		113,125				



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2016**

**Electric Utility Tax**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	155,396	\$	155,396	\$	177,383		14.15%
February		311,244		155,848		348,280		11.90%
March		463,906		152,662		509,702		9.87%
April		612,759		148,854		674,873		10.14%
May		749,676		136,917		801,429		6.90%
June		854,497		104,821		913,790		6.94%
July		956,312		101,815		1,025,239		7.21%
August		1,049,934		93,622				
September		1,145,581		95,647				
October		1,239,871		94,290				
November		1,346,584		106,712				
December		1,451,800		105,216				

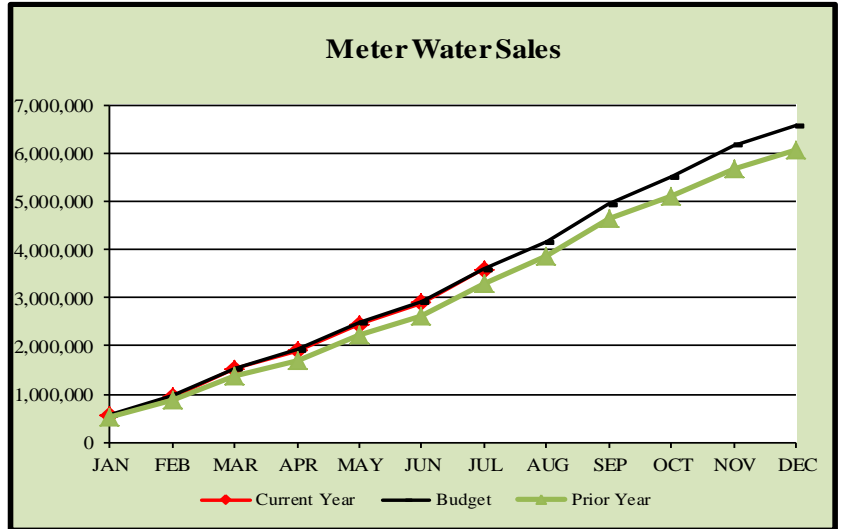


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2016**

**Meter Water Sales**

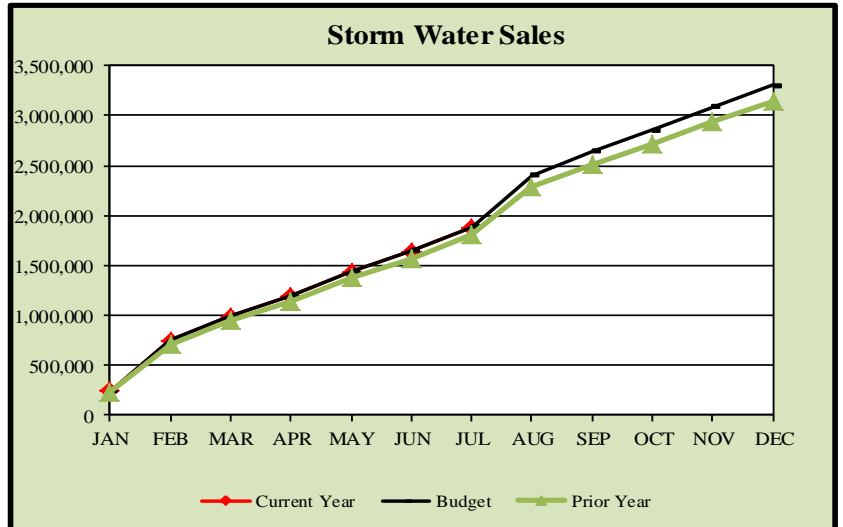
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 573,717	\$ 573,717	\$ 553,882	-3.46%
February	969,279	395,562	943,114	-2.70%
March	1,534,923	565,644	1,529,160	-0.38%
April	1,915,226	380,303	1,904,819	-0.54%
May	2,481,868	566,642	2,446,538	-1.42%
June	2,912,390	430,522	2,888,880	-0.81%
July	3,586,469	674,079	3,581,142	-0.15%
August	4,157,711	571,242		
September	4,946,125	788,414		
October	5,503,014	556,889		
November	6,162,012	658,998		
December	6,572,750	410,738		



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2016**

**Storm Water Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 238,091	\$ 238,091	\$ 238,442	14.15%
February	750,139	512,049	750,909	11.90%
March	988,469	238,330	988,089	9.87%
April	1,200,403	211,933	1,195,226	10.14%
May	1,439,120	238,718	1,432,240	6.90%
June	1,651,173	212,053	1,642,773	6.94%
July	1,891,010	239,837	1,880,842	-0.54%
August	2,403,804	512,795		
September	2,641,727	237,923		
October	2,853,622	211,895		
November	3,092,120	238,497		
December	3,304,340	212,220		

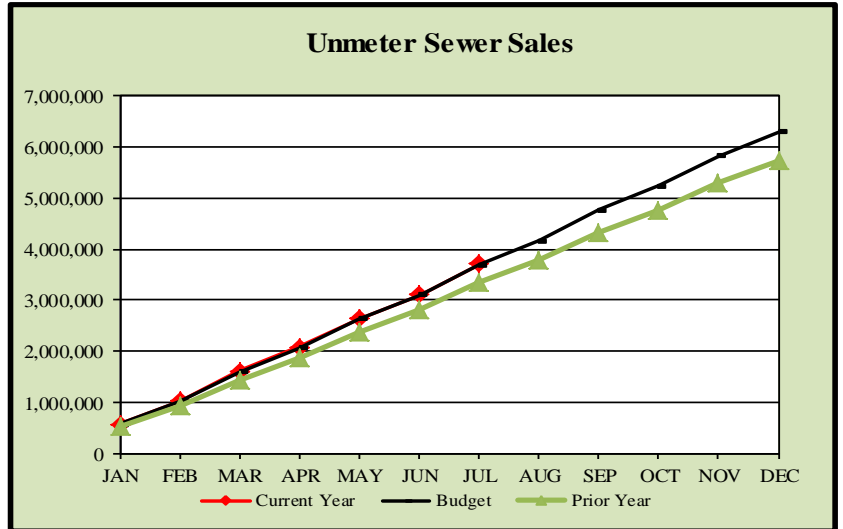


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2016**

**Unmeter Sewer Sales**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 571,975	\$ 571,975	\$ 566,825	-0.90%
<i>February</i>	1,033,695	461,721	1,035,133	0.14%
<i>March</i>	1,603,598	569,903	1,607,616	0.25%
<i>April</i>	2,066,627	463,029	2,078,557	0.58%
<i>May</i>	2,641,462	574,835	2,642,003	0.02%
<i>June</i>	3,110,919	469,457	3,115,575	0.15%
<i>July</i>	3,697,613	586,694	3,712,853	0.41%
<i>August</i>	4,168,968	471,356		
<i>September</i>	4,762,598	593,630		
<i>October</i>	5,236,709	474,111		
<i>November</i>	5,819,454	582,746		
<i>December</i>	6,291,410	471,956		

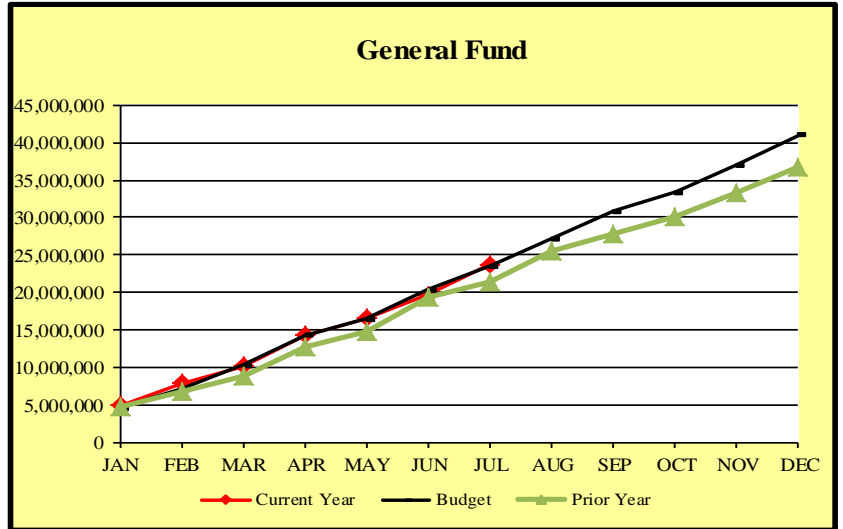


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2016**

**General Fund**

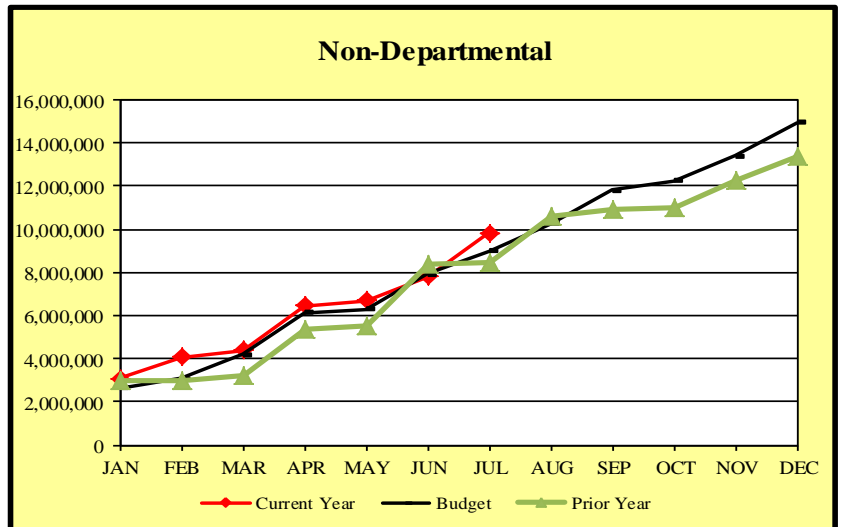
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 4,569,721	\$ 4,569,721	\$ 4,953,956	8.41%
February	7,094,785	2,525,063	7,893,221	11.25%
March	10,275,445	3,180,660	10,217,655	-0.56%
April	14,311,141	4,035,695	14,305,106	-0.04%
May	16,503,187	2,192,046	16,509,045	0.04%
June	20,293,310	3,790,123	19,669,418	-3.07%
July	23,552,060	3,258,750	23,796,385	1.04%
August	27,167,965	3,615,905		
September	30,799,365	3,631,400		
October	33,408,392	2,609,027		
November	37,036,218	3,627,826		
December	41,011,287	3,975,069		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2016**

**Non-Departmental**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,640,077	\$ 2,640,077	\$ 3,074,199	16.44%
February	3,094,175	454,098	4,065,136	31.38%
March	4,182,251	1,088,076	4,389,675	4.96%
April	6,122,668	1,940,417	6,454,134	5.41%
May	6,283,708	161,041	6,679,708	6.30%
June	7,925,981	1,642,273	7,828,525	-1.23%
July	8,993,121	1,067,140	9,839,305	9.41%
August	10,291,465	1,298,344		
September	11,817,373	1,525,908		
October	12,249,051	431,678		
November	13,411,675	1,162,624		
December	14,956,000	1,544,325		



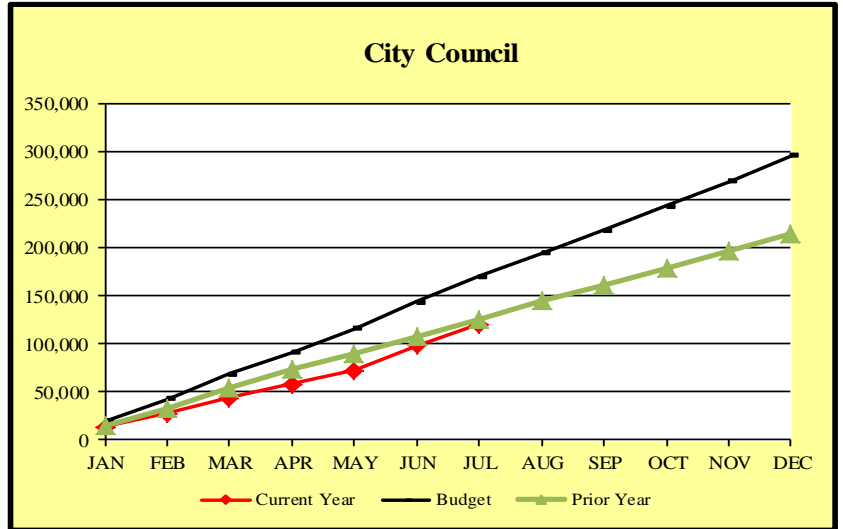
\*The monthly budget forecast columns are based on a five-year average.



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2016**

**City Council**

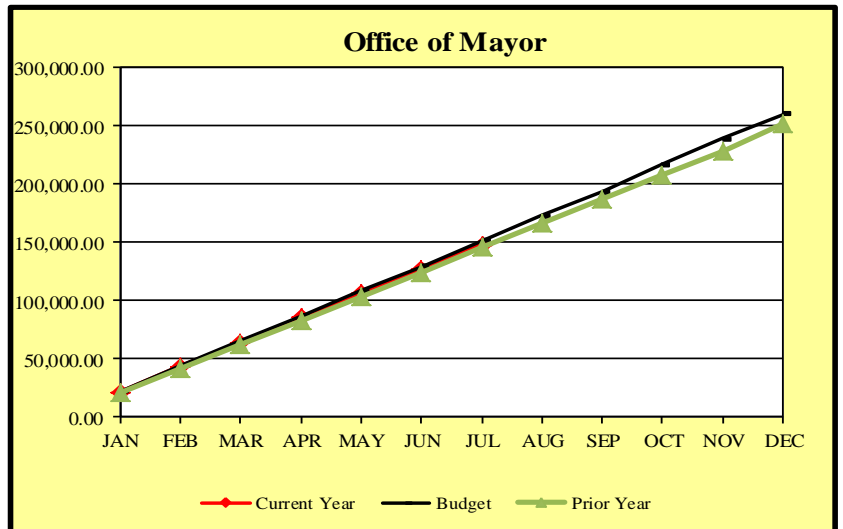
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 19,588	\$ 19,588	\$ 13,340	-31.90%
February	43,238	23,650	27,668	-36.01%
March	68,617	25,379	44,120	-35.70%
April	91,002	22,385	58,113	-36.14%
May	115,388	24,386	71,981	-37.62%
June	142,957	27,568	98,095	-31.38%
July	169,613	26,656	120,390	-29.02%
August	194,018	24,404		
September	218,163	24,145		
October	242,646	24,484		
November	268,263	25,616		
December	295,500	27,237		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2016**

**Office of Mayor**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,161	\$ 22,161	\$ 21,296	-3.90%
February	44,020	21,859	43,294	-1.65%
March	65,603	21,583	64,319	-1.96%
April	86,693	21,090	85,409	-1.48%
May	108,016	21,323	106,249	-1.64%
June	129,368	21,352	127,277	-1.62%
July	151,400	22,032	148,207	-2.11%
August	172,781	21,380		
September	193,702	20,921		
October	217,172	23,470		
November	239,237	22,065		
December	260,250	21,013		

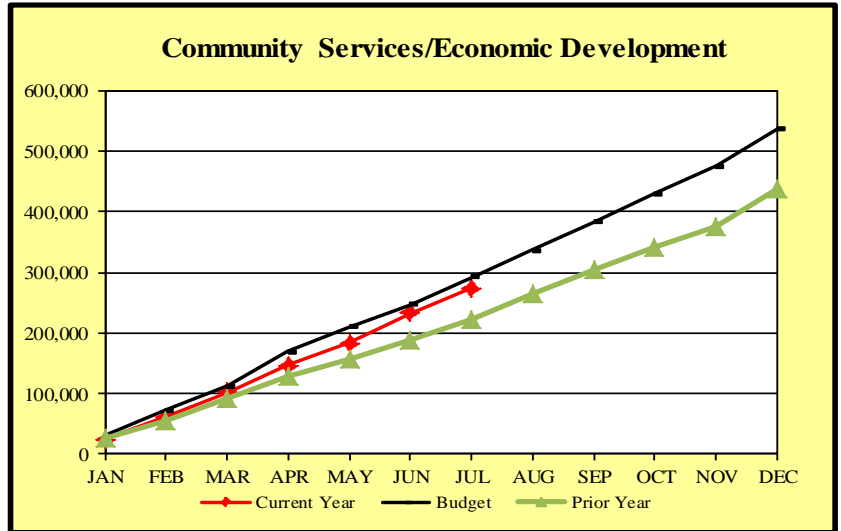


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2016**

**Community Services/Economic Development**

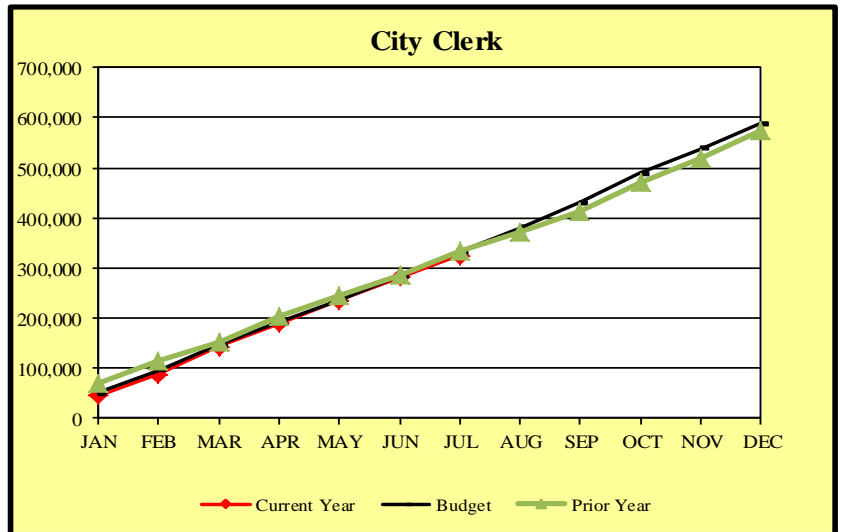
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,041	\$ 31,041	\$ 25,054	-19.29%
February	72,203	41,162	61,145	-15.31%
March	112,713	40,509	101,724	-9.75%
April	168,538	55,825	146,484	-13.09%
May	209,518	40,980	183,771	-12.29%
June	247,117	37,599	232,729	-5.82%
July	292,697	45,580	274,304	-6.28%
August	335,893	43,196		
September	383,280	47,387		
October	429,917	46,636		
November	475,538	45,621		
December	535,580	60,042		



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2016**

**City Clerk**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 50,833	\$ 50,833	\$ 44,524	-12.41%
February	96,778	45,946	87,838	-9.24%
March	146,191	49,413	142,107	-2.79%
April	191,236	45,044	188,255	-1.56%
May	235,619	44,383	234,593	-0.44%
June	283,490	47,872	281,026	-0.87%
July	331,509	48,019	323,638	-2.37%
August	381,757	50,248		
September	431,132	49,374		
October	489,238	58,106		
November	538,959	49,721		
December	589,290	50,331		

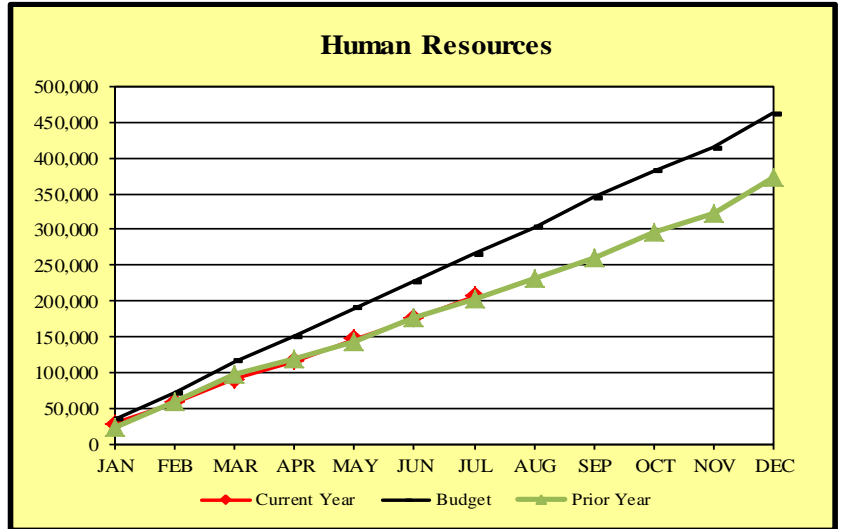


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2016**

**Human Resources**

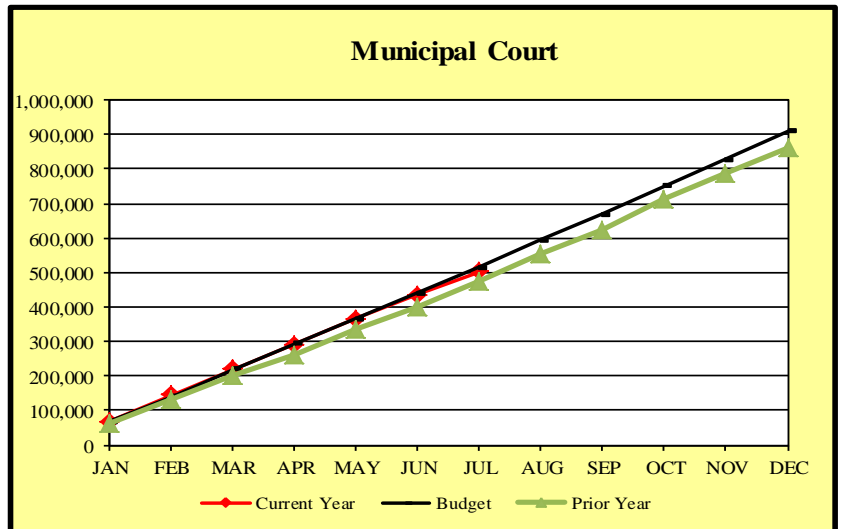
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 34,273	\$ 34,273	\$ 28,007	-18.28%
February	71,193	36,920	58,708	-17.54%
March	115,298	44,105	90,412	-21.58%
April	150,430	35,132	115,675	-23.10%
May	189,556	39,126	146,734	-22.59%
June	227,772	38,216	175,479	-22.96%
July	266,108	38,336	206,637	-22.35%
August	302,589	36,480		
September	344,265	41,676		
October	381,533	37,268		
November	414,723	33,190		
December	462,044	47,321		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2016**

**Municipal Court**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 67,768	\$ 67,768	\$ 67,346	-0.62%
February	140,999	73,231	145,300	3.05%
March	219,268	78,269	219,191	-0.04%
April	293,243	73,975	290,918	-0.79%
May	365,511	72,268	366,411	0.25%
June	440,872	75,361	435,326	-1.26%
July	515,865	74,993	503,006	-2.49%
August	594,541	78,676		
September	669,574	75,033		
October	750,559	80,985		
November	828,307	77,748		
December	909,270	80,963		

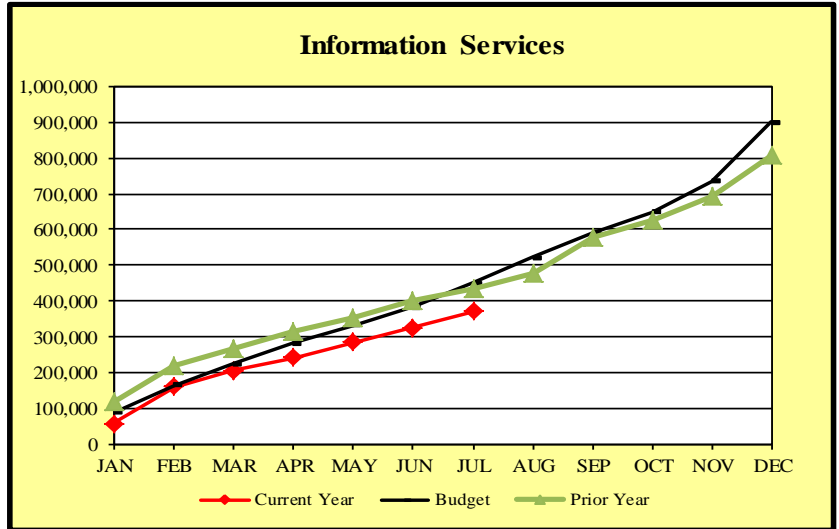


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2016**

**Information Services**

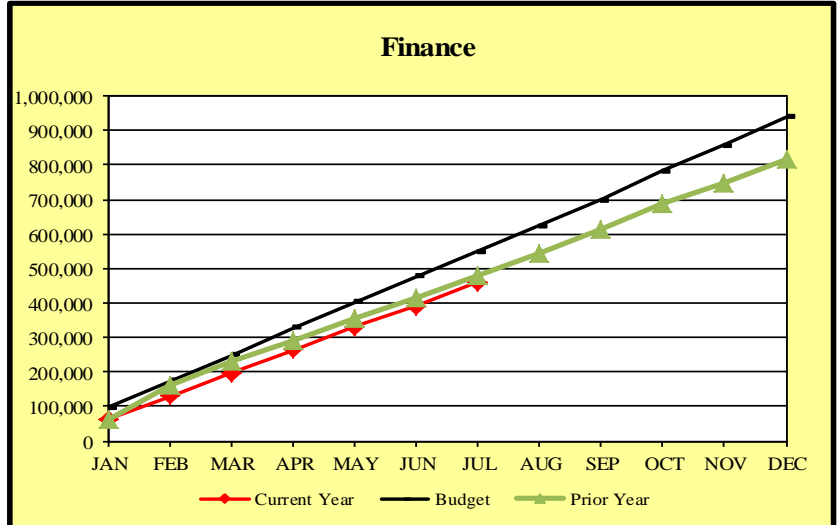
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 87,065	\$ 87,065	\$ 55,507	-36.25%
February	163,617	76,552	158,620	-3.05%
March	224,796	61,179	205,381	-8.64%
April	281,617	56,821	242,036	-14.05%
May	331,746	50,129	283,871	-14.43%
June	381,470	49,725	325,732	-14.61%
July	448,514	67,044	370,139	-17.47%
August	521,686	73,171		
September	590,807	69,121		
October	648,167	57,360		
November	735,478	87,311		
December	900,110	164,632		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2016**

**Finance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 97,947	\$ 97,947	\$ 62,994	-35.69%
February	174,402	76,455	130,335	-25.27%
March	249,528	75,126	197,850	-20.71%
April	330,097	80,569	265,012	-19.72%
May	403,825	73,728	330,595	-18.13%
June	478,183	74,359	391,632	-18.10%
July	551,010	72,826	459,737	-16.56%
August	624,240	73,230		
September	699,491	75,251		
October	782,345	82,854		
November	857,044	74,699		
December	939,820	82,776		

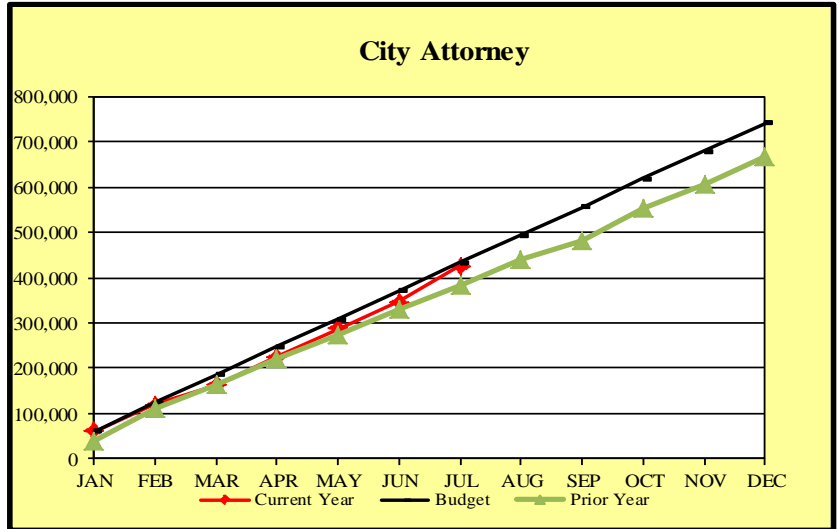


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2016**

**City Attorney**

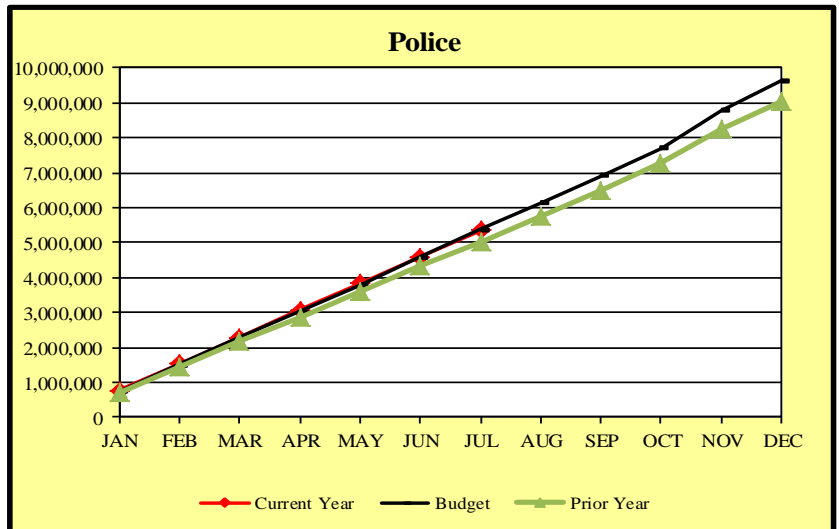
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 61,797	\$ 61,797	\$ 60,070	-2.79%
February	123,593	61,797	120,220	-2.73%
March	185,390	61,797	162,968	-12.09%
April	247,187	61,797	224,651	-9.12%
May	308,983	61,797	286,857	-7.16%
June	370,780	61,797	347,078	-6.39%
July	432,576	61,797	425,065	-1.74%
August	494,373	61,797		
September	556,170	61,797		
October	617,966	61,797		
November	679,763	61,797		
December	741,560	61,797		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2016**

**Police**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 742,786	\$ 742,786	\$ 771,955	3.93%
February	1,501,528	758,742	1,527,193	1.71%
March	2,271,626	770,097	2,295,467	1.05%
April	3,026,048	754,422	3,078,848	1.74%
May	3,780,240	754,192	3,832,659	1.39%
June	4,598,322	818,082	4,596,670	-0.04%
July	5,363,806	765,484	5,342,881	-0.39%
August	6,136,928	773,122		
September	6,902,315	765,387		
October	7,698,702	796,387		
November	8,768,959	1,070,257		
December	9,633,050	864,091		

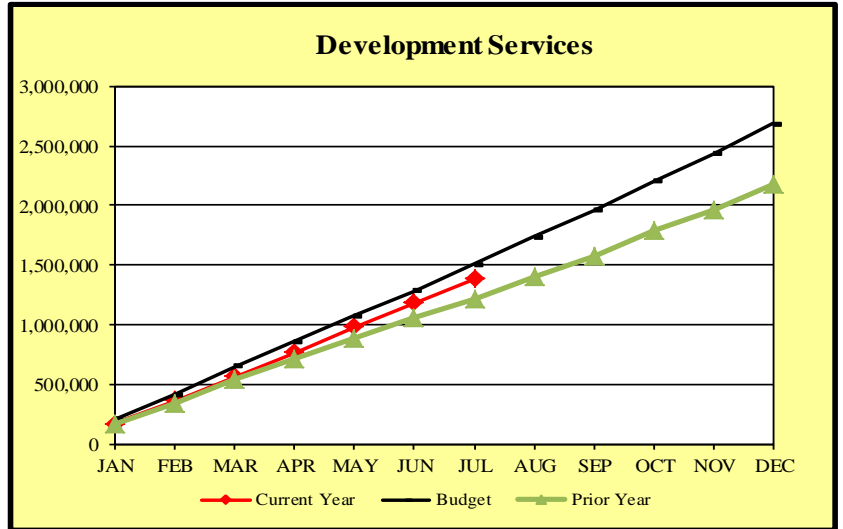


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2016**

**Development Services**

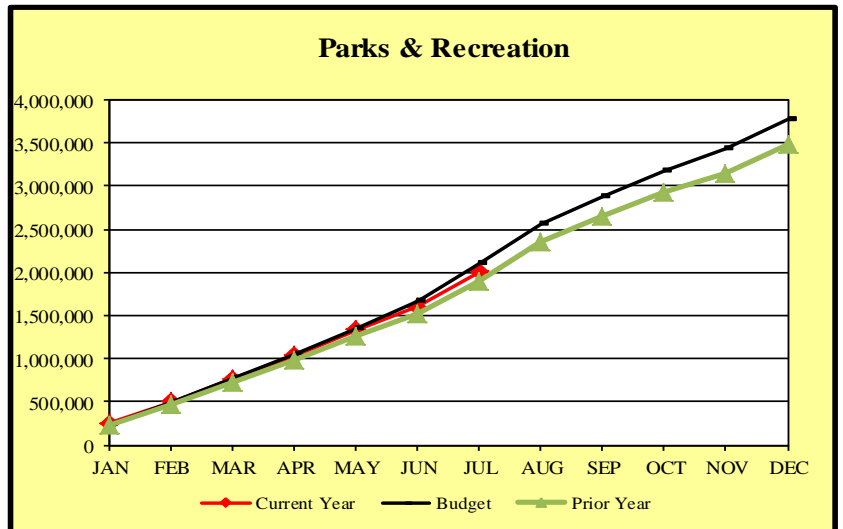
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 204,243	\$ 204,243	\$ 170,060	-16.74%
February	415,923	211,680	361,353	-13.12%
March	648,648	232,726	565,548	-12.81%
April	859,812	211,164	764,404	-11.10%
May	1,077,954	218,142	985,455	-8.58%
June	1,286,181	208,226	1,183,128	-8.01%
July	1,508,767	222,586	1,381,541	-8.43%
August	1,735,150	226,383		
September	1,959,377	224,226		
October	2,208,198	248,821		
November	2,436,068	227,870		
December	2,688,352	252,284		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2016**

**Parks & Recreation**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 243,592	\$ 243,592	\$ 252,899	3.82%
February	505,386	261,794	502,972	-0.48%
March	781,095	275,709	770,996	-1.29%
April	1,058,904	277,810	1,041,241	-1.67%
May	1,359,582	300,677	1,333,112	-1.95%
June	1,677,232	317,651	1,609,632	-4.03%
July	2,108,378	431,146	2,007,609	-4.78%
August	2,567,286	458,908		
September	2,889,106	321,820		
October	3,183,247	294,141		
November	3,438,023	254,776		
December	3,774,541	336,518		

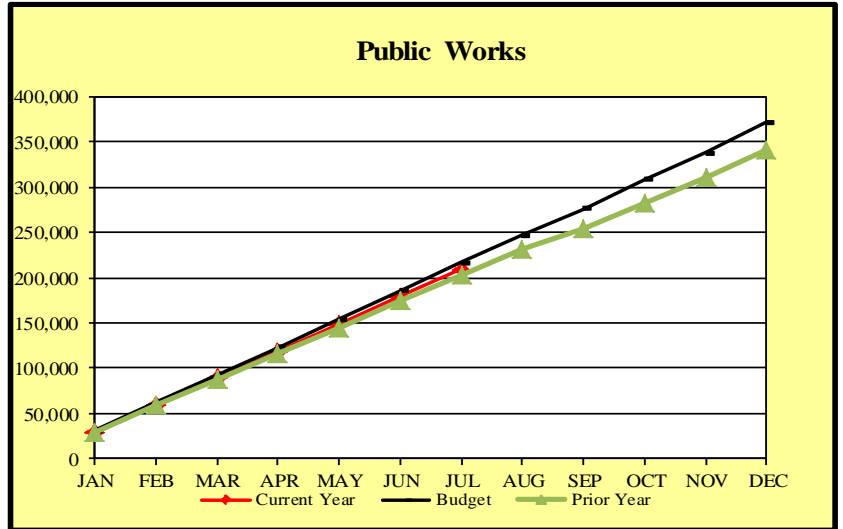


*\*The monthly budget forecast columns are based on a five-year average.*

**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2016**

**Public Works**

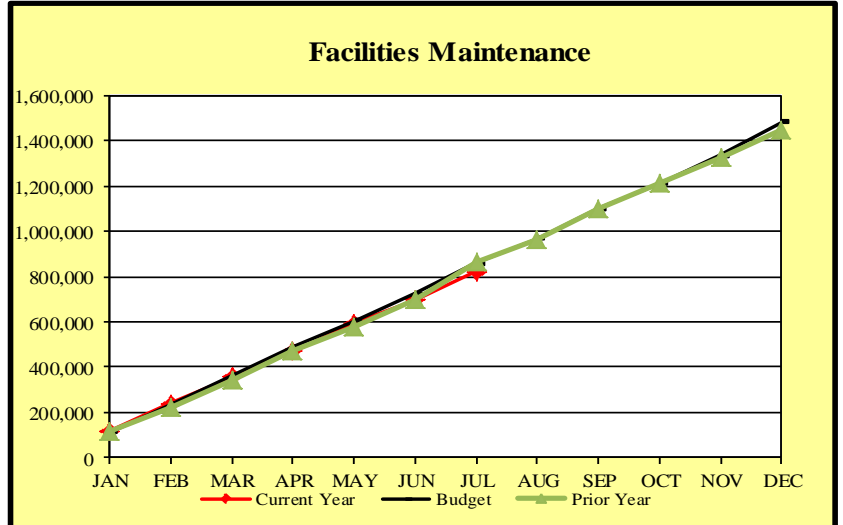
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 31,230	\$ 31,230	\$ 29,570	-5.31%
February	62,130	30,900	59,034	-4.98%
March	92,810	30,680	89,046	-4.05%
April	123,243	30,434	118,682	-3.70%
May	154,320	31,076	148,411	-3.83%
June	185,380	31,060	178,420	-3.75%
July	216,622	31,243	208,906	-3.56%
August	246,986	30,363		
September	276,279	29,293		
October	308,266	31,987		
November	337,169	28,904		
December	371,790	34,621		



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2016**

**Facilities Maintenance**

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 115,588	\$ 115,588	\$ 116,661	0.93%
February	236,621	121,033	240,595	1.68%
March	365,554	128,934	357,601	-2.18%
April	487,500	121,946	468,138	-3.97%
May	604,005	116,504	595,677	-1.38%
June	723,757	119,752	697,556	-3.62%
July	857,071	133,314	822,642	-4.02%
August	967,719	110,648		
September	1,099,287	131,567		
October	1,211,418	112,132		
November	1,335,849	124,431		
December	1,483,800	147,951		

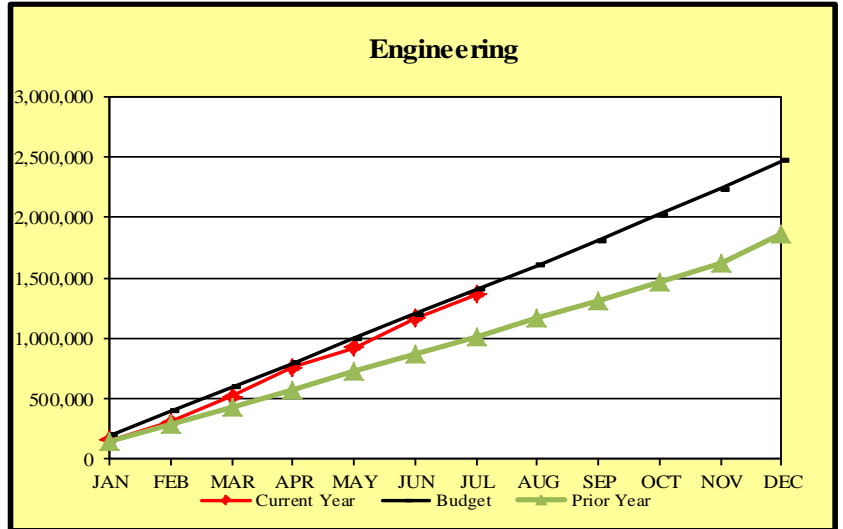


\*The monthly budget forecast columns are based on a five-year average.

**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2016**

**Engineering**

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	198,055	\$	198,055	\$	160,475		-18.97%
February		396,423		198,368		303,810		-23.36%
March		597,281		200,858		521,251		-12.73%
April		796,160		198,879		763,107		-4.15%
May		1,001,003		204,843		922,959		-7.80%
June		1,201,964		200,961		1,161,113		-3.40%
July		1,401,670		199,706		1,362,376		-2.80%
August		1,603,612		201,942				
September		1,807,951		204,339				
October		2,023,470		215,519				
November		2,232,307		208,838				
December		2,470,330		238,023				



*\*The monthly budget forecast columns are based on a five-year average.*

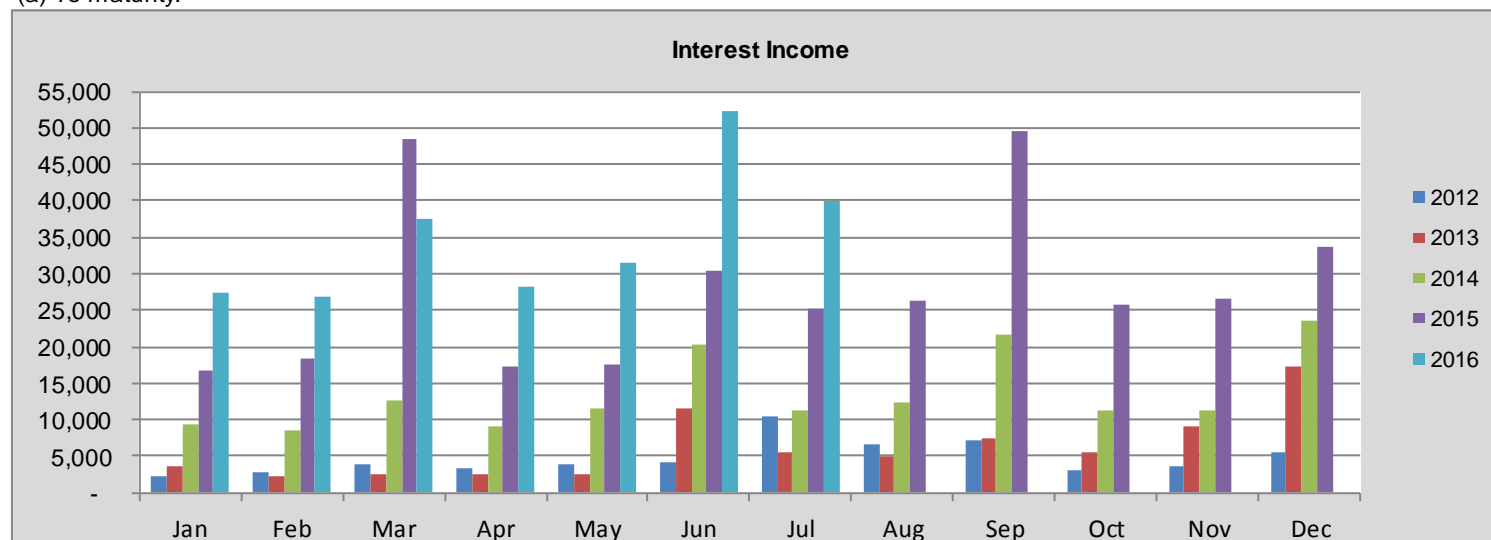


# INVESTMENT PORTFOLIO SUMMARY

## Investment Portfolio Summary As of July 31, 2016

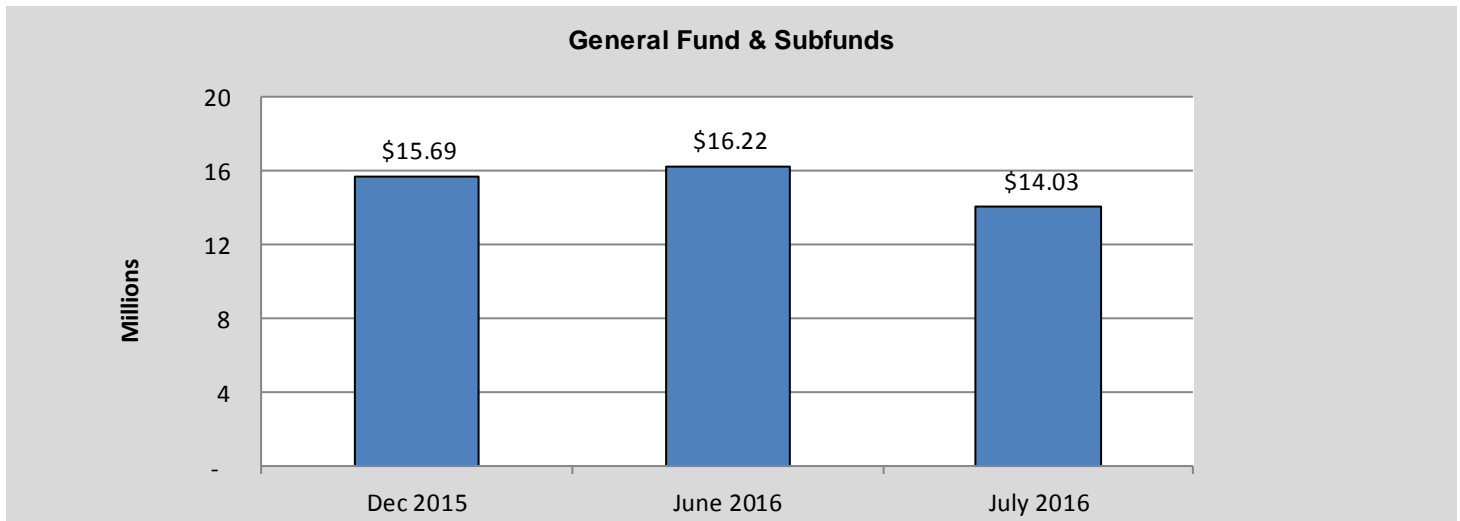
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$12,631,968	Various	0.49%	0.10%
Snohomish County Investment Pool	Investment Pool		Various	\$30,561,335	Various	0.82%	0.42%
FICO	Bonds	33	9/19/2014	1,027,000	6/6/2017	0.96%	0.02%
FHLMC	Bonds	61	12/28/2012	1,000,000	12/28/2017	0.90%	0.02%
FFCB	Bonds	36	1/25/2016	2,000,000	12/28/2018	1.42%	0.05%
FFCB	Bonds	37	1/25/2016	2,000,000	1/25/2019	1.23%	0.04%
FNMA	Bonds	61	9/19/2014	1,000,000	9/19/2019	1.87%	0.03%
FHLB	Bonds	48	5/5/2016	2,000,000	3/30/2020	1.45%	0.05%
FHLMC	Bonds	48	5/5/2016	2,000,000	4/28/2020	1.35%	0.05%
FHLB	Bonds	49	7/13/2016	3,000,000	7/13/2020	1.20%	0.06%
FNMA	Bonds	55	7/19/2016	2,000,000	1/19/2021	0.95%	0.03%
TOTAL				<u>\$59,220,302</u>		<u>0.87%</u>	0.87%
Investment Mix		% of Total		Rate Comparison			
State Investment Pool		21.33%		Current 6-month treasury rate		0.38%	
Bonds		27.06%		Current State Pool rate		0.49%	
Snohomish County Investment Pool		51.61%		Blended Edmonds rate		0.87%	
		<u>100.0%</u>					

(a) To maturity.



# GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>6/30/2016</u>	<u>7/31/2016</u>	<u>Q2</u>	<u>YTD</u>
001-General Fund	\$ 9,359,436	\$ 10,024,373	\$ 7,819,119	\$ 4,248,681	\$ (1,540,317)
009-Leoff-Medical Ins. Reserve	519,409	532,581	506,734	78,821	(12,675)
011-Risk Management Fund	961,513	965,713	966,650	2,373	5,137
012-Contingency Reserve Fund	4,677,030	4,684,313	4,685,941	3,016,660	8,911
013-Multimodal Transportation FD	56,487	56,720	56,775	126	288
014-Historic Preservation Gift Fund	2,590	5,116	5,121	(3,927)	2,531
016-Building Maintenance	118,086	(48,433)	(5,824)	(181,693)	(123,910)
<b>Total General Fund &amp; Subfunds</b>	<b>\$ 15,694,551</b>	<b>\$ 16,220,385</b>	<b>\$ 14,034,516</b>	<b>\$ 7,161,041</b>	<b>\$ (1,660,035)</b>



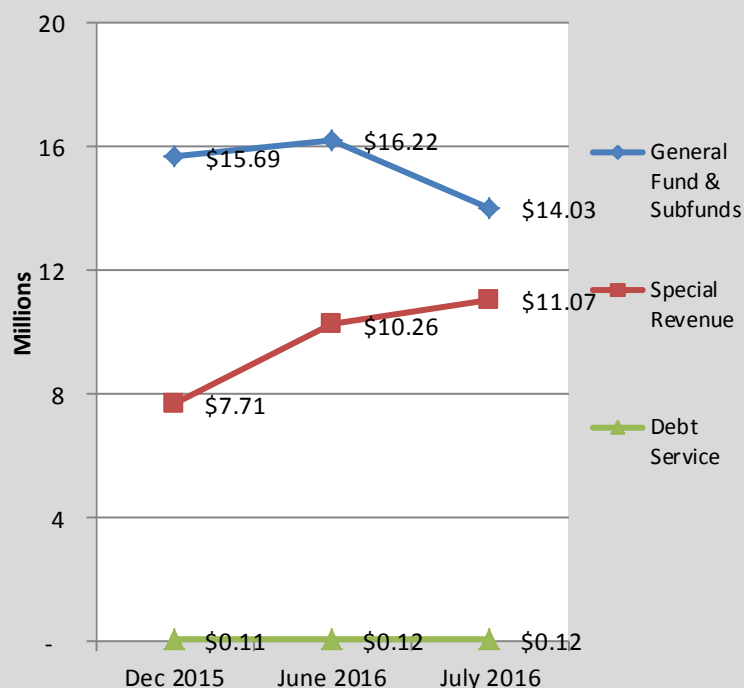
***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***

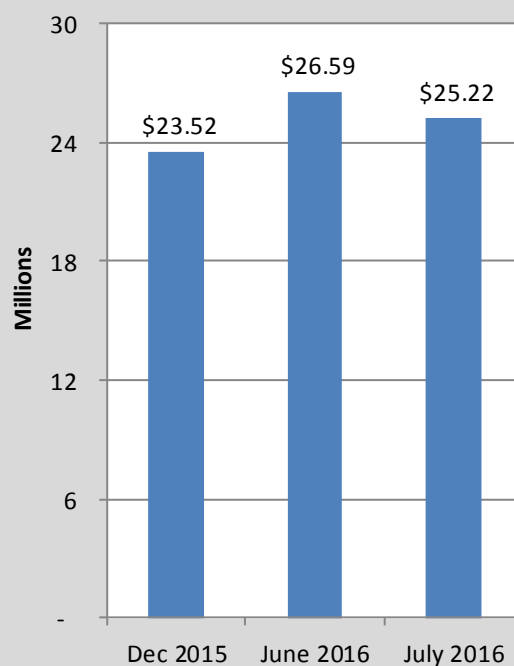
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	7/31/2016	Q2	YTD
General Fund & Subfunds	\$ 15,694,551	\$ 16,220,385	\$ 14,034,516	\$ 7,161,041	\$ (1,660,035)
Special Revenue	7,711,341	10,255,835	11,067,758	(1,631,894)	3,356,417
Debt Service	114,790	115,563	115,563	(0)	773
Total Governmental Funds	\$ 23,520,682	\$ 26,591,783	\$ 25,217,837	\$ 5,529,147	\$ 1,697,155

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**

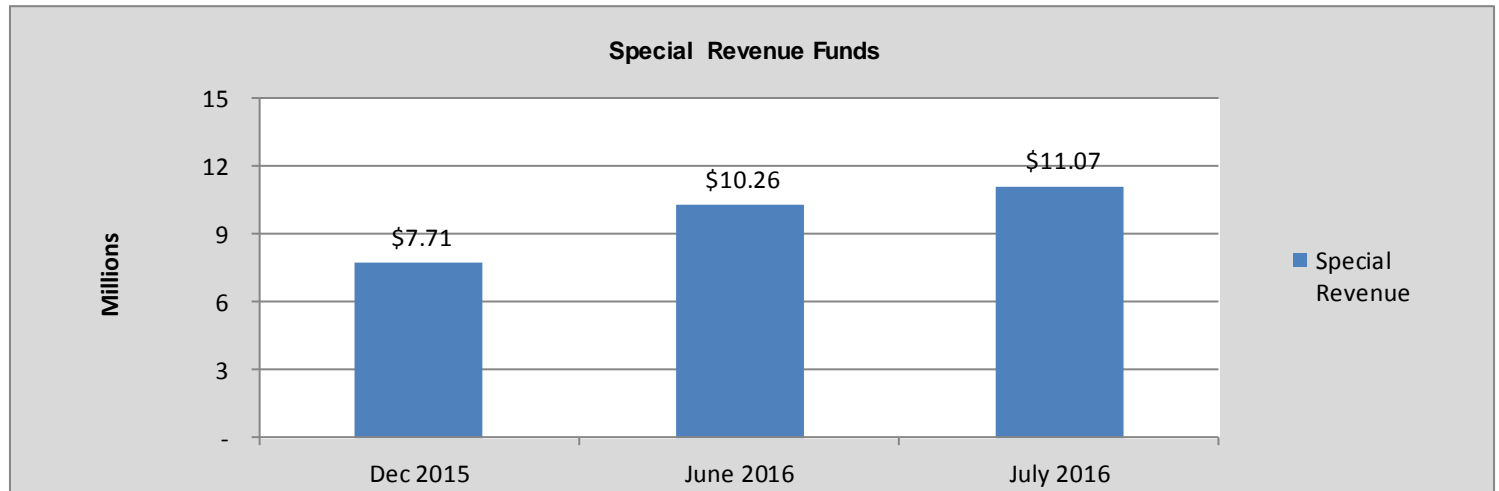


***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***

# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	7/31/2016	Q2	YTD
104 - Drug Enforcement Fund	\$ 68,732	\$ 109,613	\$ 93,878	\$ (10,919)	\$ 25,146
111 - Street Fund	514,445	556,641	544,784	129,712	30,339
112 - Combined Street Const/Improve	9,339	1,393,845	2,072,819	(2,419,981)	2,063,480
117 - Municipal Arts Acquis. Fund	468,471	472,727	469,484	(9,357)	1,013
118 - Memorial Street Tree	17,919	17,993	18,010	40	91
120 - Hotel/Motel Tax Revenue Fund	153,884	162,241	168,002	(2,268)	14,118
121 - Employee Parking Permit Fund	64,480	72,599	73,220	835	8,740
122 - Youth Scholarship Fund	15,469	14,705	14,569	(468)	(900)
123 - Tourism Promotional Fund/Arts	84,567	86,674	87,977	188	3,410
125 - Real Estate Tax 2	1,629,535	1,996,449	2,061,352	122,191	431,817
126 - Real Estate Excise Tax 1	2,239,007	2,366,504	2,469,771	324,283	230,764
127 - Gifts Catalog Fund	265,924	261,169	259,408	(23,445)	(6,516)
129 - Special Projects Fund	38,393	38,551	38,589	85	196
130 - Cemetery Maintenance/Improvement	137,256	154,038	149,040	11,869	11,784
132 - Parks Construction Fund	897,413	1,392,690	1,396,446	232,085	499,033
136 - Parks Trust Fund	152,249	152,877	153,025	339	776
137 - Cemetery Maintenance Trust Fund	883,729	895,815	897,726	6,085	13,997
138 - Sister City Commission	3,785	6,921	6,669	3,129	2,884
139 - Transportation Benefit District	-	-	-	(0)	-
140 - Business Improvement District	66,744	103,780	92,986	3,704	26,242
<b>Total Special Revenue</b>	<b>\$ 7,711,341</b>	<b>\$ 10,255,835</b>	<b>\$ 11,067,758</b>	<b>\$ (1,631,894)</b>	<b>\$ 3,356,417</b>

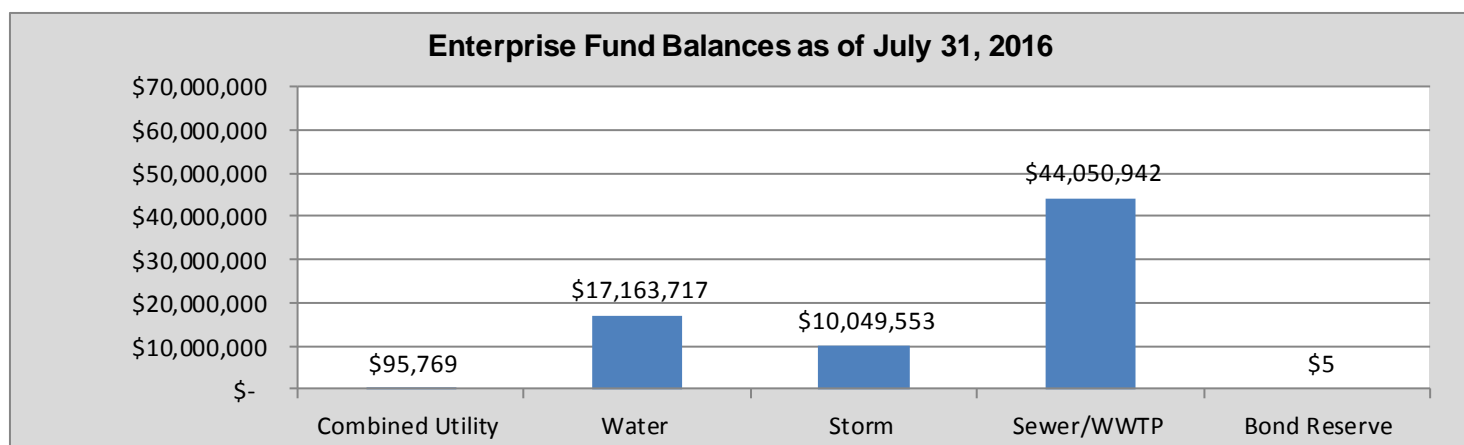


***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***

# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>6/30/2016</u>	<u>7/31/2016</u>	<u>Q2</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 16,750,820	\$ 17,135,816	\$ 17,163,717	\$ 1,622,668	\$ 412,897
422 - Storm Utility Fund	9,695,327	10,084,412	10,049,553	(488,470)	354,226
423 - Sewer/WWTP Utility Fund	43,067,458	44,186,132	44,050,942	233,885	983,484
424 - Bond Reserve Fund	-	4	5	(843,959)	5
411 - Combined Utility Operation	-	83,251	95,769	36,122	95,769
<b>Total Enterprise Funds</b>	<b>\$ 69,513,605</b>	<b>\$ 71,489,615</b>	<b>\$ 71,359,986</b>	<b>\$ 560,246</b>	<b>\$ 1,846,381</b>



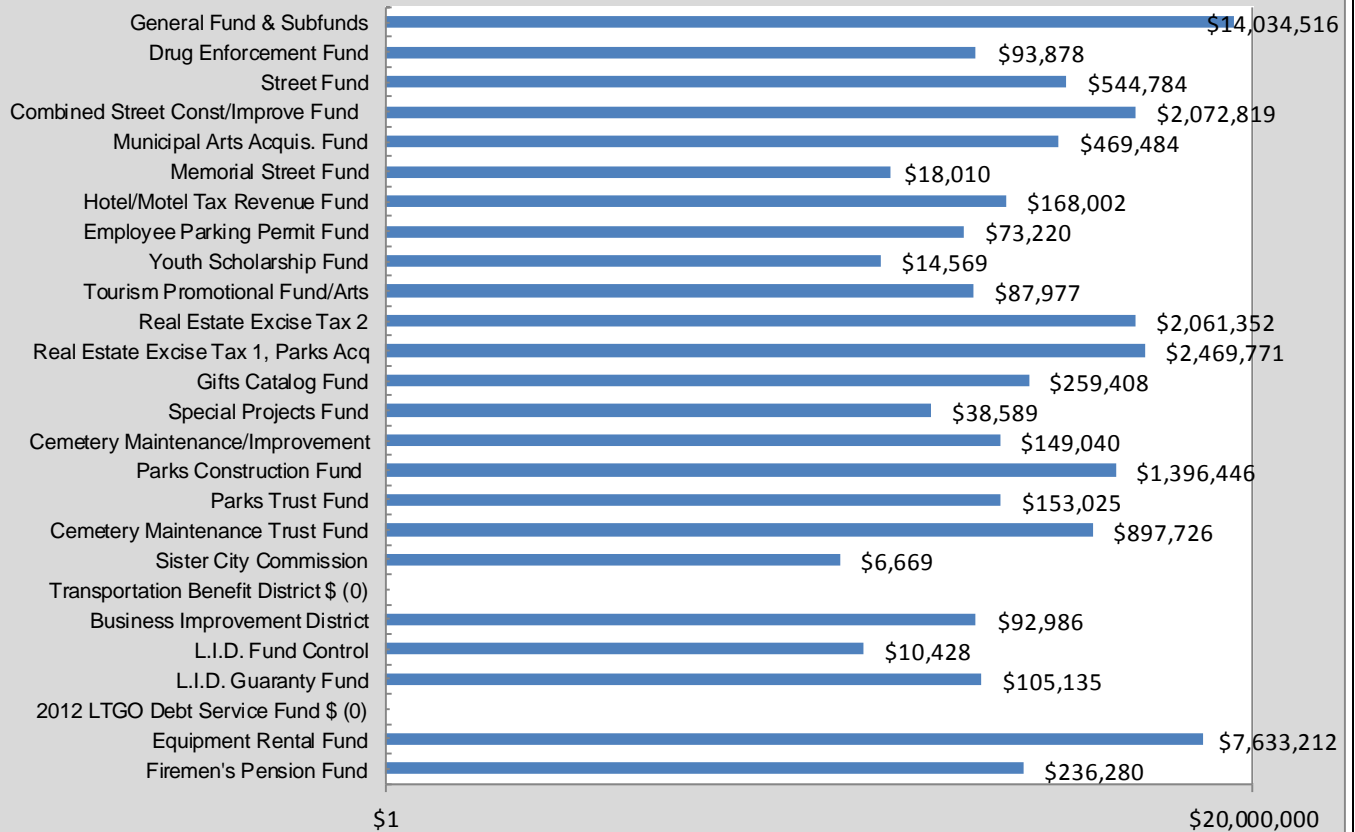
***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***

# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2015	6/30/2016	7/31/2016	Q2	YTD
Governmental Funds	\$ 23,520,682	\$ 26,591,783	\$ 25,217,837	\$ 5,529,147	\$ 1,697,155
Enterprise Funds	69,513,605	71,489,615	71,359,986	560,246	1,846,381
Internal Services Fund	7,645,840	7,549,040	7,633,212	(724,516)	(12,628)
Agency Funds	203,101	239,169	236,280	47,333	33,179
Total City-wide Total	\$100,883,228	\$105,869,607	\$104,447,315	\$ 5,412,209	\$ 3,564,087

## Governmental Fund Balances as of July 31, 2016

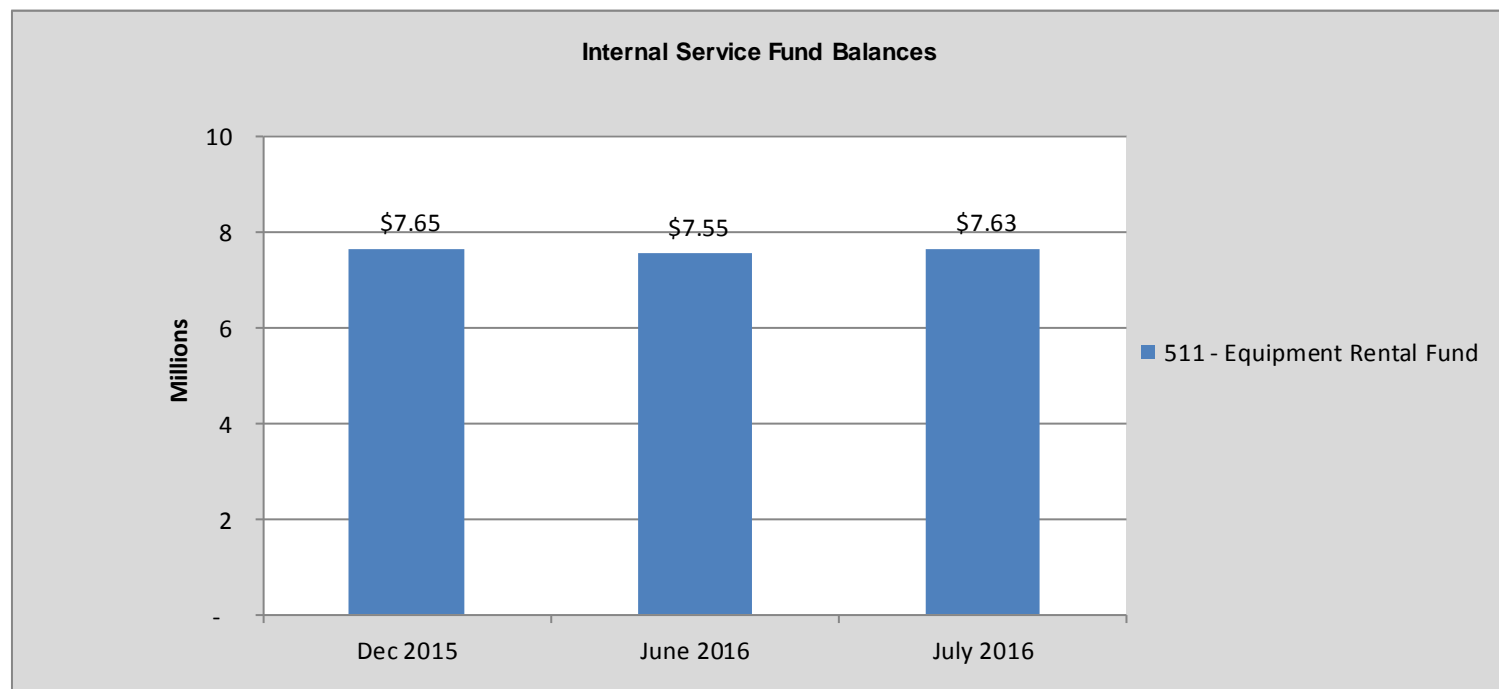


***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***

# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2015</u>	<u>6/30/2016</u>	<u>7/31/2016</u>	<u>Q2</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 7,645,840	\$ 7,549,040	\$ 7,633,212	\$ (724,516)	\$ (12,628)
Total Internal Service Funds	\$ 7,645,840	\$ 7,549,040	\$ 7,633,212	\$ (724,516)	\$ (12,628)



***\*Please note that these revenues and expenses occur within annual cycles.***

***This Interim Report is not adjusted for accruals or those annual cycles.***